



**AGENDA
REGULAR MEETING
CITY COUNCIL
February 12, 2015
7:00 p.m.**

The City of Helotes City Council will meet for a regular meeting on Thursday, February 12, 2015 at 7:00 p.m. in the City Hall Council Chamber, 12951 Bandera Road, Helotes, Texas 78023. This is an open meeting, subject to the open meeting laws of the State of Texas.

1. Call to Order.
 - Invocation.
 - Pledge of Allegiance.

RECOGNITION:

2. Proclamation presented by Mayor Thomas A. Schoolcraft to Sandra Day O'Connor High School PTSA in observance of Teen Dating Violence Awareness and Prevention Month. (Mayor Schoolcraft)

OPEN SESSION:

3. Citizens to be Heard. *City Council cannot discuss any presented issue, nor may any action be taken on any issue at this time (Attorney General Opinion JC-0169). Comments are limited to three (3) minutes, and this time is not transferable. Each person may only speak once, and no profanity or threats will be tolerated. Speakers must be residents of the City of Helotes.*

CONSENT AGENDA (ITEM NOS. 4 - 7):

All Consent Agenda items listed below are considered routine by City Staff and are intended to be enacted by one motion. There will be no separate discussion of these items, unless a Councilmember requests it, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the Agenda.

4. Approval of the minutes of the City Council meeting dated January 22, 2015. (Staff)
5. Approval of the FYE 2015 City of Helotes Revenue and Expense Report dated February 6, 2015. (Staff)

NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

The City of Helotes City Hall is wheelchair accessible, and accessible parking spaces are available. In compliance with the Americans with Disabilities Act, the City of Helotes will provide reasonable accommodations for persons attending the meeting. To better serve you, requests should be received forty-eight (48) hours prior to the meeting. Please contact the City Secretary's Office at 210.695.5911 or by facsimile at 210.695.2123.

CONSENT AGENDA (Cont.):

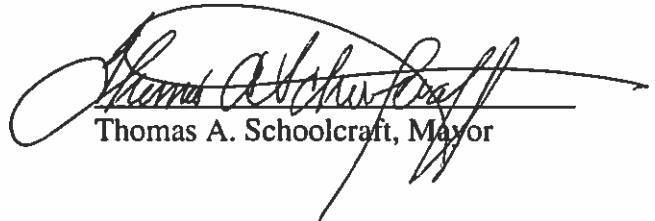
6. Approval of the Quarterly Investment Reports for the City of Helotes and the City of Helotes Economic Development Corporation for the quarter ending December 31, 2014. (Staff)
7. Approval of a Utility Service Agreement between the City of Helotes, Texas and San Antonio Water System (SAWS) Board of Trustees for the construction of water and wastewater service to an approximate 104.9 acre tract of land along S.H. 16 (Bandera Rd.) between, generally, Circle A Trail and Scenic Loop Rd. and authorizing the City Administrator to execute said Agreement on behalf of the City Council and take all necessary steps to implement the provisions of the Agreement. (Staff)

ITEMS FOR INDIVIDUAL CONSIDERATION:

8. Discussion of and action on an Ordinance of the City Council of the City of Helotes, Texas amending Chapter 78 *Subdivisions*, Appendix C *Maintenance Bond* of the Municipal Code of Ordinances by extending the maintenance / warranty period from one (1) year after construction completion to the completion of all public and private improvements originally contemplated within any commercial or residential subdivision development; authorizing the City Administrator to take all necessary steps to implement the provisions of this Ordinance; incorporating recitals; providing for severability; repealing any other Code provisions, ordinances, or parts of ordinances, and other provisions in conflict herewith; and setting an effective date. (Staff)

Adjourn

The City Council of the City of Helotes reserves the right to adjourn into Closed Session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Section 551.071 (Consultations with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.086 (Economic Development).


Thomas A. Schoolcraft, Mayor

I certify that this Agenda was posted on February 6, 2015 at 4:10 p.m.


Grace Tamez, City Secretary

OFFICE OF THE MAYOR
HELOTES, TEXAS

Proclamation

Teen Dating Violence Awareness and Prevention Month

Whereas, high school students who experience physical violence in a dating relationship are more likely to use drugs and alcohol, are at greater risk of suicide, and are much more likely to carry patterns of abuse into future relationships; and

Whereas, only 33% of teens who are in an abusive relationship ever tell anyone about the abuse, and 81% of parents surveyed either believe teen dating violence is not an issue or admit they do not know if it is one; and

Whereas, nearly half of teens who experience dating violence report that incidents of abuse took place in a school building or on school grounds and it is essential to raise community awareness and to provide training for teachers, counselors and school staff so that they may recognize when youth are exhibiting signs of dating violence; and

Whereas, the establishment of Teen Dating Violence Awareness and Prevention Month will benefit young people, their families, schools, and communities by providing young people with education about healthy relationships and relationship skills, and by promoting change in attitudes that tolerate violence, we recognize the incidents of dating violence might be reduced.

Now, Therefore, I, Thomas A. Schoolcraft, on behalf of the members of City Council, and by the virtue of the authority vested in me as Mayor of the City of Helotes, Texas, do hereby proclaim the month of February as Teen Dating Violence Awareness and Prevention Month and recognize the O'Connor PTSA for providing our youth education opportunities in support of healthy dating relationships.

In witness whereof I have hereunto set my hand and caused this seal to be affixed.

Thomas A. Schoolcraft, Mayor
February 12, 2015

MINUTES
REGULAR MEETING
HELOTES CITY COUNCIL

The City of Helotes City Council met for a regular meeting on Thursday, January 22, 2015 at 7:00 p.m. in the City Hall Council Chamber, 12951 Bandera Road, Helotes, Texas. This was an open meeting, subject to the open meeting laws of the State of Texas.

Council

Present: Thomas A. Schoolcraft, Mayor
Edward Villanueva
Alex Blue
Bert Buys
Paul Friedrichs

Absent: Cynthia Massey, Mayor Pro Tem

Staff Present: Rick Schroder, City Administrator
Steve Peña, City Attorney
Grace Tamez, City Secretary

Mayor Schoolcraft introduced Dwayne Robinson, Constituent Services Director for the Office of County Judge Nelson Wolff before the meeting began. Mr. Robinson briefly explained Judge Wolf's plan to meet with area city leaders.

1. Call to Order.

Mayor Schoolcraft called the meeting to order at 7:00 p.m. Council Member Friedrichs led the invocation. Mayor Schoolcraft led the pledge to the U.S. flag and the Texas flag.

OPEN SESSION:

2. Citizens to be Heard.

No one signed up to speak on this item.

CONSENT AGENDA: All items marked with an asterisk (**) on the consent agenda were voted on at the beginning of the meeting. Motion was made by Council Member Buys, second by Council Member Blue, to approve items 3, 4, 5, 6, 7, 8, 9, and 10 on the consent agenda. Motion to approve carried unanimously.

3. Approval of the minutes of the meeting dated January 8, 2014. (Staff)**

4. Approval of the FYE 2015 City of Helotes Revenue and Expense Report dated January 14, 2015. (Staff)**

5. Approval of Ordinance No. 554 of the City Council of the City of Helotes, Texas calling for a General Election to be held on Saturday, May 9, 2015 for the purpose of electing a Mayor, one (1) Council Member Place 3, and one (1) Council Member Place 5; providing for early voting and for notice of the Election; making provisions**

for the conduct of the Election; authorizing the Mayor to negotiate and execute a Contract for Election Services with Bexar County, Texas; and resolving other matters incident and related to such Election. (Staff)

Cont. *Aprobación de Ordenanza Núm. 554 de la Ciudad de Helotes ordenando y proveyendo aviso de una Elección General llevándose a cabo el Sábado, 9 de Mayo de 2015 para el propósito de elegir a un Alcalde, un (1) Concejal Lugar 3, y un (1) Concejal Lugar 5; previendo votación adelantada y para aviso de la elección; haciendo provisiones para el conducto de la elección; autorizando al Alcalde a ejecutar un Contrato para Servicios de Elección con el Condado de Bexar, Texas; y resolver otros asuntos incidentes y relacionados a tal elección. (Personal)*

6. Approval of Ordinance No. 555 of the City Council of the City of Helotes, Texas adding Article VI *Vehicle Impoundment* to Chapter 86 *Traffic and Vehicles* of the Municipal Code of Ordinances to codify and amend Ordinance No. 397; authorizing the Mayor to take all necessary steps to implement the provisions of this Ordinance; providing a penalty; incorporating recitals; providing for severability; repealing any other Code provisions, ordinances, or parts of ordinance, and other provisions in conflict herewith; requiring publication; and setting an effective date. (Staff)**

7. Approval of Ordinance No. 556 of the City Council of the City of Helotes, Texas amending Ordinance No. 390, a professional services contract between LNV, Inc. and the City of Helotes for professional services as City Engineer; specifying services and associated fees; incorporating recitals; providing for severability; repealing any other Code provisions, ordinances, or parts of ordinances, and other provisions in conflict herewith; and adopting an effective date. (Staff)**

8. Approval of Ordinance No. 557 of the City Council of the City of Helotes, Texas approving the terms of a professional services contract between Rene C. Piña and the City of Helotes for professional services as City Arborist; specifying services and associated fees; incorporating recitals; providing for severability; repealing any other Code provisions, ordinances, or parts of ordinances, and other provisions in conflict herewith; and adopting an effective date. (Staff)**

9. Approval of Ordinance No. 558 of the City Council of the City of Helotes, Texas amending Ordinance No. 485, a professional services contract between Susan Wootton and the City of Helotes, for employment as a City Treasurer; specifying services and associated fees; incorporating recitals; providing for severability; repealing any other Code provisions, ordinances, or parts of ordinances, and other provisions in conflict herewith; and adopting an effective date. (Staff)**

10. Approval of Ordinance No. 559 of the City Council of the City of Helotes, Texas amending Ordinance No. 499, a professional services contract between Bruce C. Bealor and the City of Helotes, for employment as a City Building Official; specifying services and associated fees; incorporating recitals; providing for severability; repealing any other Code provisions, ordinances, or parts of ordinances, and other provisions in conflict herewith; and adopting an effective date. (Staff)**

ITEMS FOR INDIVIDUAL CONSIDERATION:

- 11. Presentation by John Almarez of *www.360zone.com* and discussion of Google 360 Tours completed for area businesses, under the direction of the City of Helotes Economic Development Corporation, including:**

- **Google 360 Tour examples;**
- **Google 360 Tour benefits to businesses;**
- **Number of Google 360 Tours completed; and**
- **Associated Google 360 Tour costs. (Staff)**

John Almarez discussed the Google 360 Tours available for business promotion on the web that allows the public to search and view the subject businesses. Although Mr. Almarez was contractually obligated to place 58 businesses on Google, he actually placed 70 businesses on Google at a substantial savings to the EDC. Moreover, he gave the EDC 1,600 images of the area businesses.

- 12. Discussion of and action on an Ordinance of the City Council of the City of Helotes, Texas amending Chapter 78 *Subdivisions, Appendix C Maintenance Bond* of the Municipal Code of Ordinances by extending the maintenance / warranty period from one (1) year after construction completion to the completion of all public and private improvements originally contemplated within any commercial or residential subdivision development; authorizing the City Administrator to take all necessary steps to implement the provisions of this Ordinance; incorporating recitals; providing for severability; repealing any other Code provisions, ordinances, or parts of ordinances, and other provisions in conflict herewith; and setting an effective date. (Staff)**

The intent of this ordinance is to amend language to the existing maintenance bond ordinance to extend the term for return of the bond until after the subdivision is completely developed.

Motion was made by Council Member Buys, second by Council Member Friedrichs, to discuss and act on this item as written.

Council proposed amending wording in the ordinance for clarification. The amended ordinance will be reviewed by the City Attorney.

Motion to amend was made by Council Member Buys, second by Council Member Friedrichs, to postpone this item until February 12, 2015.

Motion to approve as amended carried unanimously.

- 13. Discussion of and action on an Ordinance of the City Council of the City of Helotes, Texas approving a Chapter 380 Economic Development Agreement between the City of Helotes, the City of Helotes Economic Development Corporation (EDC), and Walgreen Co. for property and sales tax grants for the construction of a Walgreens Pharmacy / Health / Wellness Facility on one (1) parcel of land located near the intersection of S.H. 16 (Bandera Rd.) and F.M. 1560 N. (Hausman Rd.) and,**

currently, described as CB 4477 Blk 1, Lot 3 (3.0 AC) & CB 4525 P-23B (.5673 AC); placing for consideration and adoption on the subsequent EDC meeting agenda the aforementioned Economic Development Agreement; authorizing the City Administrator to take all necessary steps to implement the provisions of this Ordinance; incorporating recitals; providing for severability; repealing any other Code provisions, ordinances, or parts of ordinances, and other provisions in conflict herewith; and setting an effective date. (Staff)

Motion was made by Council Member Friedrichs, second by Council Member Villanueva, to discuss and act on this item as written.

Speaking on this item were Leslie Hobson , Senior Manager, Indirect Tax representing Walgreens, Fermin Parra, Walgreens District Manager, and Broni Femath, Walgreens Community Manager. Walgreens is proposing to invest approximately \$4.5 million on a new store to be located on Hausman and Bandera on the Compass Bank location. Walgreens will lease the space for 10 years.

Concerns included the high sales projections, the saturation of existing pharmacies, including another Walgreens, within close proximity, and the infrastructure or other benefits to be provided to the City, if any.

Motion to approve failed; 1 Aye, 3 Nays – Council Member Villanueva, Council Member Blue, Council Member Friedrichs, 0 Abstain.

- 14. Discussion of and action on a Community Development Block Grant application to be submitted to the Bexar County Community Resources Department for the installation of a four (4) foot ADA-compliant concrete sidewalk along the Northbound lanes of Leslie Rd. from, generally, Casa Helotes Senior Center (12070 Leslie Rd.) to Broadway Bank (12589 Bandera Rd.) to improve senior citizen pedestrian circulation in the City of Helotes' major commercial corridor where no sidewalk currently exists. (Staff)**

Motion was made by Council Member Villanueva, second by Council Member Friedrichs, to discuss and act on this item as written.

Rick Schroder, City Administrator, explained the application process. The City is requesting \$109,801.28 and contributing \$13, 725.16 to build an ADA compliant sidewalk on the subject location. The Casa Helotes Board of Directors submitted a resolution in support of this project. Approval of this item authorizes submittal of the grant application as presented.

Motion to approve carried unanimously.

Mayor Schoolcraft adjourned the meeting into closed session at 8:00 p.m. after reading the caption below.

CLOSED SESSION:

- 15. Closed Session in accordance with Texas Government Code §551.071 Consultations with Attorney. In addition to the matters listed below, any matter scheduled for**

Open Session may be discussed in Closed Session, as appropriate and authorized by law:

- **§551.071 Consultations with Attorney regarding *Continental Homes of Texas L.P. vs. the City of Helotes Et. Al.***
- **§551.071 Consultations with Attorney regarding *Texas Association of Builders Et. Al. vs. the City of Helotes Et. Al.***
- **§551.071 Consultations with Attorney regarding *Ashton San Antonio Residential, LLC; Pulte Homes of Texas, LP; MHI Central Texas, LLC; and Weekley Homes, LLC vs. the City of Helotes, Et. Al.***

Mayor Schoolcraft reconvened the meeting into open session at 8:53 p.m. and announced that no action had been taken in closed session.

- 16. Discussion of and action on Ordinance No. 560 of the City Council of the City of Helotes, Texas (the "City") approving a Chapter 380 Economic Development and Annexation Agreement between the City and 4GB-1, LLC and New Leaf Homes, LLC (collectively, the "Developer") for the purpose of setting forth the terms and obligations between the City and the Developer with respect to the development and annexation of approximately 122.286 acres of real property (the "Development"); setting out the regulations required by the City for the Development to ensure the orderly growth and protection of public health, safety, and welfare; authorizing Mayor Thomas A. Schoolcraft to execute said Development and Annexation Agreement on behalf of the City Council; authorizing the City Administrator to take all necessary steps to implement the provisions of this Ordinance; incorporating recitals; providing for severability; repealing any other Code provisions, ordinances, or parts of ordinances, and other provisions in conflict herewith; and adopting an effective date. (Staff)**

Motion was made by Council Member Friedrichs, second by Council Member Buys, to discuss and act on this item as written.

The developer is proposing to build approximately 548 single-family homes on the subject properties and the 380 agreement is intended to provide regulated and controlled development. The agreement provides for reimbursement to the developer in the total amount of \$3.5 million or for a maximum duration of 25 years, whichever occurs first. The City and the developer have also agreed on a fixed building permit fee for each home. The developer has submitted petitions requesting annexation of the subject properties.

Motion to approve carried unanimously.

Pursuant to Texas Local Government Code section 43.028, Mayor Schoolcraft certified that the City received affidavits to annex 4 parcels of property as described in agenda items 17 through 20. The first parcel –item 17 -consists of approximately 20.076 acres and the second parcel-item 18- consists of approximately 34.31 acres. Both of these parcels are adjacent and contiguous to the Helotes City limits. The third parcel – item 19 - consisting of approximately 34.33 acres will subsequently be adjacent and contiguous to the Helotes City limits upon annexation of the 2nd parcel. The fourth parcel – item 20 -consisting of approximately 33.57 acres subsequently will be adjacent and contiguous to the Helotes City limits upon annexation of

the third parcel. The 4 parcels are sparsely occupied or vacant and are located in the City's ETJ. The owners of these areas have petitioned for annexation of these parcels of real property.

Mayor Schoolcraft noted that adopting the proposed annexation calendar will approve setting two public hearings, on February 26 and March 12, and will direct to Staff to begin the annexation process, to complete the Municipal Service Plan, to amend the draft ordinances, and to place the ordinances on the April 9 City Council agenda.

17. **Discussion of and action on an Ordinance of the City Council of the City of Helotes, Texas providing for the extension of the Helotes City Limits by the annexation of an approximate 20.076 acre tract of land, adjacent and contiguous to the Helotes City Limit, being the same real property as described by Deed recorded in Volume 4990, Page 715, Real Property Records of Bexar County, Texas out of the M.M. Musquiz Survey No. 80, Abstract No. 467, County Block East ½ 4450, Bexar County, Texas; granting to all inhabitants of said property all of the rights and privileges of other citizens and binding said inhabitants by all of the acts, ordinances, resolutions, and regulation of the City; incorporating recitals; authorizing the City Administrator to take all necessary steps to implement the provisions of this Ordinance; providing for severability; repealing all ordinances in conflict herewith; setting an effective date; and approving a Municipal Service Plan for such area. (Staff)**

Motion was made by Council Member Blue, second by Council Member Friedrichs, to approve the proposed annexation calendar as presented.

Motion to approve carried unanimously.

18. **Discussion of and action on an Ordinance of the City Council of the City of Helotes, Texas providing for the extension of the Helotes City Limits by the annexation of an approximate 34.31 acre tract of land, being out of the called 99.70 acre tract of land, as described in Deed recorded in Volume 15836, Page 906 of the Deed Records of Bexar County, Texas; granting to all inhabitants of said property all of the rights and privileges of other citizens and binding said inhabitants by all of the acts, ordinances, resolutions, and regulation of the City; incorporating recitals; authorizing the City Administrator to take all necessary steps to implement the provisions of this Ordinance; providing for severability; repealing all ordinances in conflict herewith; setting an effective date; and approving a Municipal Service Plan for such area. (Staff)**

Motion was made by Council Member Blue, second by Council Member Villanueva, to approve the proposed annexation calendar as presented.

Motion to approve carried unanimously.

19. **Discussion of and action on an Ordinance of the City Council of the City of Helotes, Texas providing for the extension of the Helotes City Limits by the annexation of an approximate 34.33 acre tract of land, being out of the called 99.70 acre tract of land, as described in Deed recorded in Volume 15836, Page 906 of the Deed Records of Bexar County, Texas; granting to all inhabitants of said property all of the rights and privileges of other citizens and binding said inhabitants by all of the acts,**

ordinances, resolutions, and regulation of the City; incorporating recitals; authorizing the City Administrator to take all necessary steps to implement the provisions of this Ordinance; providing for severability; repealing all ordinances in conflict herewith; setting an effective date; and approving a Municipal Service Plan for such area. (Staff)

Motion was made by Council Member Blue, second by Council Member Villanueva, to approve the proposed annexation calendar as presented.

Motion to approve carried unanimously.

- 20. Discussion of and action on an Ordinance of the City Council of the City of Helotes, Texas providing for the extension of the Helotes City Limits by the annexation of an approximate 33.57 acre tract of land, being out of the called 99.70 acre tract of land, as described in Deed recorded in Volume 15836, Page 906 of the Deed Records of Bexar County, Texas; granting to all inhabitants of said property all of the rights and privileges of other citizens and binding said inhabitants by all of the acts, ordinances, resolutions, and regulation of the City; incorporating recitals; authorizing the City Administrator to take all necessary steps to implement the provisions of this Ordinance; providing for severability; repealing all ordinances in conflict herewith; setting an effective date; and approving a Municipal Service Plan for such area. (Staff)**

Motion was made by Council Member Blue, second by Council Member Friedrichs, to approve the proposed annexation calendar as presented.

Motion to approve carried unanimously.

Adjourn.

With no more business to come before Council, Mayor Schoolcraft adjourned the meeting at 9:12 p.m.

ATTEST:

Thomas A. Schoolcraft, Mayor

Grace Tamez, City Secretary

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 2015

5

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	2,251,243.00	36,433.65	1,924,688.71	326,554.29	85.49
NON-PROPERTY TAXES	1,158,395.00	0.00	389,662.56	768,732.44	33.64
FRANCHISE TAXES	680,041.00	0.00	202,486.97	477,554.03	29.78
LICENSES & FEES	948,180.00	0.00	248,537.23	699,642.77	26.21
MUNICIPAL COURT FINES	433,855.00	0.00	102,203.11	331,651.89	23.56
MISCELLANEOUS REVENUE	53,844.00	0.00	32,352.25	21,491.75	60.09
FIRE DEPARTMENT REVENUE	188,165.00	29,038.53	89,948.21	98,216.79	47.80
DESIGNATED REVENUES	64,697.00	0.00	18,246.66	46,450.34	28.20
TOTAL REVENUES	5,778,420.00	65,472.18	3,008,125.70	2,770,294.30	52.06
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CITY COUNCIL	3,142.00	0.00	664.21	2,477.79	21.14
ADMINISTRATION	882,348.00	51,676.89	412,680.59	469,667.41	46.77
DISPATCH	395,038.00	10,461.65	145,830.23	249,207.77	36.92
CITY SECRETARY	116,688.00	2,968.70	37,439.77	79,248.23	32.09
MUNICIPAL COURT	447,844.00	7,396.72	125,487.89	322,356.11	28.02
HUMAN RESOURCES	16,943.00	883.95	7,674.67	9,268.33	45.30
DEVELOPMENT SERVICES	128,918.00	3,846.06	49,272.77	79,645.23	38.22
ANIMAL CONTROL PUB WKS	290,573.00	5,166.65	105,683.04	184,889.96	36.37
BUILDING & GROUNDS	380,699.00	8,720.00	120,316.29	260,382.71	31.60
POLICE DEPARTMENT	1,534,095.00	40,409.15	559,516.97	974,578.03	36.47
FIRE DEPARTMENT	1,127,530.00	32,992.30	415,728.78	711,801.22	36.87
EMS	454,602.00	13,622.95	167,710.67	286,891.33	36.89
TOTAL EXPENDITURES	5,778,420.00	178,145.02	2,148,005.88	3,630,414.12	37.17
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(112,672.84)	860,119.82	(860,119.82)	0.00

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 2015

01 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PROPERTY TAXES					
400-3110 AD VALOREM TAXES--CURRENT	2,229,395.00	36,433.65	1,917,126.80	312,268.20	85.99
400-3120 DELINQUENT TAXES	21,848.00	0.00	7,561.91	14,286.09	34.61
TOTAL PROPERTY TAXES	2,251,243.00	36,433.65	1,924,688.71	326,554.29	85.49
NON-PROPERTY TAXES					
401-3140 SALES	1,125,000.00	0.00	372,942.72	752,057.28	33.15
401-3150 MIXED BEVERAGE	31,164.00	0.00	16,181.92	14,982.08	51.93
401-3170 BINGO	2,231.00	0.00	537.92	1,693.08	24.11
TOTAL NON-PROPERTY TAXES	1,158,395.00	0.00	389,662.56	768,732.44	33.64
FRANCHISE TAXES					
402-3200 ELECTRIC	376,630.00	0.00	105,737.79	270,892.21	28.07
402-3210 CABLE	95,406.00	0.00	20,815.24	74,590.76	21.82
402-3220 SOLID WASTE	67,806.00	0.00	12,289.26	55,516.74	18.12
402-3230 NATURAL GAS	24,650.00	0.00	2,552.39	22,097.61	10.35
402-3240 TELECOMMUNICATIONS	64,947.00	0.00	14,108.85	50,838.15	21.72
402-3250 WATER SYSTEM	30,875.00	0.00	28,996.16	1,878.84	93.91
402-3260 TELECOMMUNICATIONS TOWER	15,657.00	0.00	15,657.28	0.28	100.00
402-3270 TOWING FRANCHISE FEES	4,070.00	0.00	2,330.00	1,740.00	57.25
TOTAL FRANCHISE TAXES	680,041.00	0.00	202,486.97	477,554.03	29.78
LICENSES & FEES					
404-3300 BUILDING PERMITS	779,180.00	0.00	111,894.53	667,285.47	14.36
404-3302 BUILDING PERMITS- ETJ	0.00	0.00	92,440.06	92,440.06	0.00
404-3303 MARKETPLACE FEE LITE	2,145.00	0.00	2,565.35	420.35	119.60
404-3305 REINSPECTION FEES	44,288.00	0.00	8,599.00	35,689.00	19.42
404-3310 SIGN PERMITS	3,787.00	0.00	1,595.00	2,192.00	42.12
404-3320 CERT OF OCCUPANCY PERMIT	6,838.00	0.00	842.00	5,996.00	12.31
404-3330 SUBCONTRACTOR PERMIT	1,370.00	0.00	427.50	942.50	31.20
404-3340 PLATTING FEES	56,043.00	0.00	13,584.22	42,458.78	24.24
404-3350 PLANNING & ZONING	1,547.00	0.00	1,654.40	107.40	106.94
404-3370 ANIMAL CONTROL FEES	2,574.00	0.00	437.00	2,137.00	16.98
404-3380 FOOD LICENSES	23,649.00	0.00	1,835.03	21,813.97	7.76
404-3390 LIQUOR LICENSES	597.00	0.00	4,890.00	4,293.00	819.10
404-3440 ENCROACHMENT LICENSE	169.00	0.00	0.00	169.00	0.00
404-3460 PEDDLERS LICENSE	2,385.00	0.00	175.50	2,209.50	7.36
404-3500 STREET CUT PERMIT FEE	2,332.00	0.00	827.00	1,505.00	35.46
404-3504 FEE IN LIEU - DETENTION	17,909.00	0.00	4,302.04	13,606.96	24.02
404-3510 DRIVEWAY PERMITS	117.00	0.00	116.50	0.50	99.57
404-3520 TREE REMOVAL PERMITS	1,340.00	0.00	794.50	545.50	59.29
404-3530 FALSE ALARM FEE	52.00	0.00	206.00	154.00	396.15
404-3540 OTHER PERMITS/FEES	456.00	0.00	234.00	222.00	51.32
404-3570 FLOOD PLAIN DEV. PERMIT FEE	1,402.00	0.00	1,117.60	284.40	79.71
TOTAL LICENSES & FEES	948,180.00	0.00	248,537.23	699,642.77	26.21

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 2015

01 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
MUNICIPAL COURT FINES					
405-1010 COURT FINES	325,000.00	0.00	104,240.31	220,759.69	32.07
405-1020 WARRANT FINES	108,855.00	0.00	(2,037.20)	110,892.20	1.87-
TOTAL MUNICIPAL COURT FINES	433,855.00	0.00	102,203.11	331,651.89	23.56
MISCELLANEOUS REVENUE					
406-1010 INTEREST EARNED	6,750.00	0.00	1,923.67	4,826.33	28.50
406-1020 MISCELLANEOUS REVENUE	1,118.00	0.00	26,260.01	25,142.01	2,348.84
406-1025 CREDIT CARD FEES	15,121.00	0.00	3,751.57	11,369.43	24.81
406-1030 SALE OF SURPLUS ASSETS	2,800.00	0.00	0.00	2,800.00	0.00
406-1040 MONEY FROM OTHER ENTITIES	11,050.00	0.00	0.00	11,050.00	0.00
406-1050 REIMBURSEMENT FROM EDC	12,000.00	0.00	0.00	12,000.00	0.00
406-1070 CORNYVAL	0.00	0.00	0.00	0.00	0.00
406-1080 DISPATCH FEES	5,005.00	0.00	417.00	4,588.00	8.33
TOTAL MISCELLANEOUS REVENUE	53,844.00	0.00	32,352.25	21,491.75	60.09
FIRE DEPARTMENT REVENUE					
407-1050 FIRE DEPT SERVICE FEES	159.00	0.00	0.00	159.00	0.00
407-1055 EMS SERVICE FEES	113,006.00	29,038.53	71,198.21	41,807.79	63.00
407-1060 ESD #7	75,000.00	0.00	18,750.00	56,250.00	25.00
TOTAL FIRE DEPARTMENT REVENUE	188,165.00	29,038.53	89,948.21	98,216.79	47.80
DESIGNATED REVENUES					
408-1060 IMPOUND FEES - POLICE DEPT	64,697.00	0.00	18,246.66	46,450.34	28.20
TOTAL DESIGNATED REVENUES	64,697.00	0.00	18,246.66	46,450.34	28.20
TOTAL REVENUES	5,778,420.00	65,472.18	3,008,125.70	2,770,294.30	52.06
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CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 201501 -GENERAL FUND
CITY COUNCIL
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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CONTRACTUAL SERVICES					
500-5203 SCHOOLS SEMINARS	605.00	0.00	0.00	605.00	0.00
TOTAL CONTRACTUAL SERVICES	<u>605.00</u>	<u>0.00</u>	<u>0.00</u>	<u>605.00</u>	<u>0.00</u>
COMMODITIES					
500-5326 EXPENSE REIMBURSEMENT	2,537.00	0.00	664.21	1,872.79	26.18
TOTAL COMMODITIES	<u>2,537.00</u>	<u>0.00</u>	<u>664.21</u>	<u>1,872.79</u>	<u>26.18</u>
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TOTAL CITY COUNCIL	3,142.00	0.00	664.21	2,477.79	21.14

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 2015

01 -GENERAL FUND
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
510-5101 SALARIES	175,843.00	6,825.73	64,624.92	111,218.08	36.75
510-5102 OVERTIME	100.00	0.00	0.00	100.00	0.00
510-5103 SOCIAL SECURITY	13,556.00	480.55	4,745.72	8,810.28	35.01
510-5104 RETIREMENT	9,704.00	388.61	3,452.02	6,251.98	35.57
510-5105 HEALTH INSURANCE	8,795.00	0.00	2,931.76	5,863.24	33.33
510-5107 WORKER'S COMP - CITY TOTAL	44,811.00	0.00	44,811.00	0.00	100.00
510-5108 UNEMPLOYMENT	1,070.00	0.00	59.25	1,010.75	5.54
510-5111 LONGEVITY PAY	1,360.00	0.00	1,360.00	0.00	100.00
510-5115 LIFE INSURANCE/DISABILITY	1,635.00	0.00	722.65	912.35	44.20
510-5116 VISION & DENTAL INSURANCE	993.00	0.00	218.88	774.12	22.04
TOTAL PERSONNEL	257,867.00	7,694.89	122,926.20	134,940.80	47.67
CONTRACTUAL SERVICES					
510-5200 PAGERS & CELL PHONES	2,882.00	0.00	1,105.07	1,776.93	38.34
510-5202 MEMBERSHIPS / LICENSES	4,101.00	0.00	2,366.00	1,735.00	57.69
510-5203 SCHOOLS SEMINARS	3,000.00	0.00	378.00	2,622.00	12.60
510-5204 CITY TREASURER	21,000.00	0.00	5,250.00	15,750.00	25.00
510-5206 CITY ATTORNEY	55,609.00	0.00	39,831.86	15,777.14	71.63
510-5207 CITY AUDITOR	13,500.00	0.00	6,750.00	6,750.00	50.00
510-5208 BEXAR APPRAISAL DIST	14,892.00	0.00	3,936.00	10,956.00	26.43
510-5214 COMPUTER CONTRACTS	52,008.00	4,688.00	19,246.00	32,762.00	37.01
510-5229 CITY ENGINEER	54,317.00	0.00	10,593.87	43,723.13	19.50
510-5231 BUILDING INSPECTOR	205,893.00	11,240.00	47,385.00	158,508.00	23.01
510-5232 CITY ARBORIST	6,000.00	0.00	1,380.00	4,620.00	23.00
510-5234 HEALTH INSPECTOR	12,000.00	0.00	3,000.00	9,000.00	25.00
510-5245 STAFF/COMM - SPECIAL EVENTS	7,000.00	0.00	5,939.55	1,060.45	84.85
TOTAL CONTRACTUAL SERVICES	452,202.00	15,928.00	147,161.35	305,040.65	32.54
COMMODITIES					
510-5301 OFFICE SUPPLIES	4,675.00	0.00	722.27	3,952.73	15.45
510-5302 OPERATING SUPPLIES	9,609.00	0.00	5,499.35	4,109.65	57.23
510-5305 TECH/MACH/EQUIP/SFT-MAINTENANCE	47,720.00	26,398.00	47,351.50	368.50	99.23
510-5323 POSTAGE & POSTAL EQUIPMENT	4,115.00	0.00	2,274.28	1,840.72	55.27
510-5330 COPIER LEASE/MAINTENANCE	21,696.00	0.00	8,803.26	12,892.74	40.58
510-5332 PRINTING & ADVERTISING	8,137.00	48.00	5,734.98	2,402.02	70.48
TOTAL COMMODITIES	95,952.00	26,446.00	70,385.64	25,566.36	73.36
LIABILITY/HAZARD/FIDELTY					
510-5401 LIABILITY HAZARD/FIDELITY INS	76,327.00	1,608.00	72,207.40	4,119.60	94.60
TOTAL LIABILITY/HAZARD/FIDELTY	76,327.00	1,608.00	72,207.40	4,119.60	94.60
TOTAL ADMINISTRATION	882,348.00	51,676.89	412,680.59	469,667.41	46.77

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 2015

01 -GENERAL FUND
DISPATCH
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
515-5101 SALARIES	255,014.00	8,923.12	96,113.10	158,900.90	37.69
515-5102 OVERTIME	7,192.00	110.34	4,456.00	2,736.00	61.96
515-5103 SOCIAL SECURITY	20,022.00	672.63	7,589.99	12,432.01	37.91
515-5104 RETIREMENT	15,190.00	594.00	5,584.89	9,605.11	36.77
515-5105 HEALTH INSURANCE	30,782.00	0.00	9,161.92	21,620.08	29.76
515-5106 PSYCH & DRUG TESTING	1,035.00	0.00	154.09	880.91	14.89
515-5108 UNEMPLOYMENT	2,088.00	0.00	197.52	1,890.48	9.46
515-5111 LONGEVITY PAY	1,310.00	0.00	1,050.00	260.00	80.15
515-5112 CERTIFICATION PAY	5,400.00	161.56	1,546.36	3,853.64	28.64
515-5115 LIFE INSURANCE/DISABILITY	3,249.00	0.00	1,098.25	2,150.75	33.80
515-5116 VISION INSURANCE	3,473.00	0.00	707.43	2,765.57	20.37
TOTAL PERSONNEL	344,755.00	10,461.65	127,659.55	217,095.45	37.03
CONTRACTUAL SERVICES					
515-5200 CELL ALLOWANCE	840.00	0.00	420.00	420.00	50.00
515-5203 SCHOOLS & SEMINARS	3,000.00	0.00	22.56	2,977.44	0.75
515-5211 HARRIS COUNTY AGREEMENT	15,228.00	0.00	15,228.00	0.00	100.00
515-5212 FLEETMatics GPS	13,891.00	0.00	1,160.00	12,731.00	8.35
TOTAL CONTRACTUAL SERVICES	32,959.00	0.00	16,830.56	16,128.44	51.07
COMMODITIES					
515-5301 OFFICE SUPPLIES	1,050.00	0.00	156.12	893.88	14.87
515-5302 OPERATING SUPPLIES	1,274.00	0.00	24.00	1,250.00	1.88
515-5330 COMPUTER EQUIP/MNTNCE	15,000.00	0.00	1,160.00	13,840.00	7.73
TOTAL COMMODITIES	17,324.00	0.00	1,340.12	15,983.88	7.74
TOTAL DISPATCH	395,038.00	10,461.65	145,830.23	249,207.77	36.92

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 2015

01 -GENERAL FUND
CITY SECRETARY
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
520-5101 SALARIES	67,242.00	2,567.00	26,170.00	41,072.00	38.92
520-5103 SOCIAL SECURITY	5,286.00	199.02	2,112.19	3,173.81	39.96
520-5104 RETIREMENT	4,236.00	168.06	1,515.27	2,720.73	35.77
520-5105 HEALTH INSURANCE	4,398.00	0.00	1,465.88	2,932.12	33.33
520-5108 UNEMPLOYMENT	261.00	0.00	0.00	261.00	0.00
520-5111 LONGEVITY PAY	960.00	0.00	960.00	0.00	100.00
520-5112 CERTIFICATION PAY	900.00	34.62	346.20	553.80	38.47
520-5115 LIFE INSURANCE/DISABILITY	810.00	0.00	337.45	472.55	41.66
520-5116 VISION & DENTAL INSURANCE	496.00	0.00	112.28	383.72	22.64
TOTAL PERSONNEL	84,589.00	2,968.70	33,019.27	51,569.73	39.03
CONTRACTUAL SERVICES					
520-5202 MEMBERSHIPS / LICENSES	130.00	0.00	100.00	30.00	76.92
520-5203 SCHOOLS SEMINARS	4,000.00	0.00	31.51	3,968.49	0.79
520-5210 OTHER CONTRACTUAL SERVICE	15,000.00	0.00	4,288.99	10,711.01	28.59
520-5211 ELECTION OFFICIALS	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL CONTRACTUAL SERVICES	29,130.00	0.00	4,420.50	24,709.50	15.18
COMMODITIES					
520-5331 ADVERTISING	2,969.00	0.00	0.00	2,969.00	0.00
TOTAL COMMODITIES	2,969.00	0.00	0.00	2,969.00	0.00
TOTAL CITY SECRETARY	116,688.00	2,968.70	37,439.77	79,248.23	32.09

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 2015

01 -GENERAL FUND
MUNICIPAL COURT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
530-5101 SALARIES	179,895.00	6,414.50	66,811.58	113,083.42	37.14
530-5102 OVERTIME	987.00	83.12	325.57	661.43	32.99
530-5103 SOCIAL SECURITY	14,301.00	479.36	5,380.76	8,920.24	37.63
530-5104 RETIREMENT	10,445.00	419.74	3,845.46	6,599.54	36.82
530-5105 HEALTH INSURANCE	17,591.00	0.00	4,397.64	13,193.36	25.00
530-5108 UNEMPLOYMENT	1,482.00	0.00	36.40	1,445.60	2.46
530-5111 LONGEVITY PAY	4,590.00	0.00	4,590.00	0.00	100.00
530-5112 CERTIFICATION PAY	300.00	0.00	0.00	300.00	0.00
530-5115 LIFE INSURANCE/DISABILITY	2,078.00	0.00	873.75	1,204.25	42.05
530-5116 VISION & DENTAL INSURANCE	1,985.00	0.00	449.12	1,535.88	22.63
TOTAL PERSONNEL	233,654.00	7,396.72	86,710.28	146,943.72	37.11
CONTRACTUAL SERVICES					
530-5201 SUBSCRIPTIONS	2,780.00	0.00	60.00	2,720.00	2.16
530-5203 SCHOOLS SEMINARS	1,641.00	0.00	859.94	781.06	52.40
530-5219 MUNICIPAL COURT JUDGES	16,878.00	0.00	4,400.00	12,478.00	26.07
530-5221 MUNICIPAL CT PROSECUTOR	28,231.00	0.00	9,956.70	18,274.30	35.27
TOTAL CONTRACTUAL SERVICES	49,530.00	0.00	15,276.64	34,253.36	30.84
COMMODITIES					
530-5324 UNIFORM ALLOWANCE	2,160.00	0.00	900.00	1,260.00	41.67
530-5330 COURT FEES	162,500.00	0.00	22,600.97	139,899.03	13.91
TOTAL COMMODITIES	164,660.00	0.00	23,500.97	141,159.03	14.27
TOTAL MUNICIPAL COURT	447,844.00	7,396.72	125,487.89	322,356.11	28.02

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 201501 -GENERAL FUND
HUMAN RESOURCES
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
535-5101 SALARIES	14,567.00	821.13	6,711.27	7,855.73	46.07
535-5103 SOCIAL SECURITY	1,114.00	62.82	513.40	600.60	46.09
535-5106 HEALTH/COBRA	1,000.00	0.00	450.00	550.00	45.00
535-5108 UNEMPLOYMENT	262.00	0.00	0.00	262.00	0.00
TOTAL PERSONNEL	16,943.00	883.95	7,674.67	9,268.33	45.30
TOTAL HUMAN RESOURCES	16,943.00	883.95	7,674.67	9,268.33	45.30

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 2015

01 -GENERAL FUND
DEVELOPMENT SERVICES
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
540-5101 SALARIES	88,781.00	3,370.48	34,852.97	53,928.03	39.26
540-5102 OVERTIME	100.00	0.00	40.71	59.29	40.71
540-5103 SOCIAL SECURITY	6,994.00	257.84	2,872.07	4,121.93	41.06
540-5104 RETIREMENT	5,605.00	217.74	2,063.22	3,541.78	36.81
540-5105 HEALTH INSURANCE	8,795.00	0.00	2,931.80	5,863.20	33.33
540-5108 UNEMPLOYMENT	522.00	0.00	0.00	522.00	0.00
540-5111 LONGEVITY PAY	2,650.00	0.00	2,650.00	0.00	100.00
540-5115 LIFE INSURANCE/DISABILITY	1,093.00	0.00	460.75	632.25	42.15
540-5116 VISION & DENTAL INSURANCE	993.00	0.00	230.24	762.76	23.19
TOTAL PERSONNEL	115,533.00	3,846.06	46,101.76	69,431.24	39.90
CONTRACTUAL SERVICES					
540-5203 SCHOOLS SEMINARS	1,967.00	0.00	867.62	1,099.38	44.11
540-5227 PLAT FILINGS	11,418.00	0.00	2,303.39	9,114.61	20.17
TOTAL CONTRACTUAL SERVICES	13,385.00	0.00	3,171.01	10,213.99	23.69
TOTAL DEVELOPMENT SERVICES	128,918.00	3,846.06	49,272.77	79,645.23	38.22

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 2015

01 -GENERAL FUND
ANIMAL CONTROL PUB WKS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
545-5101 SALARIES	118,656.00	4,287.35	38,465.81	80,190.19	32.42
545-5102 OVERTIME	547.00	242.78	512.54	34.46	93.70
545-5103 SOCIAL SECURITY	9,425.00	347.85	3,062.30	6,362.70	32.49
545-5104 RETIREMENT	6,240.00	254.05	1,939.49	4,300.51	31.08
545-5105 HEALTH INSURANCE	13,193.00	0.00	3,717.55	9,475.45	28.18
545-5108 UNEMPLOYMENT	1,044.00	0.00	50.12	993.88	4.80
545-5111 LONGEVITY	820.00	0.00	820.00	0.00	100.00
545-5112 CERTIFICATION PAY	1,200.00	34.62	346.20	853.80	28.85
545-5115 LIFE INSURANCE/DISABILITY	1,348.00	0.00	483.61	864.39	35.88
545-5116 VISION & DENTAL INSURANCE	1,488.00	0.00	308.77	1,179.23	20.75
TOTAL PERSONNEL	153,961.00	5,166.65	49,706.39	104,254.61	32.29
CONTRACTUAL SERVICES					
545-5202 MEMBERSHIP, DUES, LICENSES	370.00	0.00	46.00	324.00	12.43
545-5203 SCHOOLS SEMINARS	2,000.00	0.00	0.00	2,000.00	0.00
545-5228 ANIMAL CONTROL	12,000.00	0.00	5,028.13	6,971.87	41.90
545-5230 STREET IMPROVEMENTS	60,000.00	0.00	26,685.76	33,314.24	44.48
545-5233 DRAINAGE IMPROVEMENTS	35,000.00	0.00	16,385.00	18,615.00	46.81
545-5236 TRAFFIC SIGNAL MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL CONTRACTUAL SERVICES	119,370.00	0.00	48,144.89	71,225.11	40.33
COMMODITIES					
545-5306 MOTOR FUEL & LUBRICANTS	7,222.00	0.00	1,134.12	6,087.88	15.70
545-5324 UNIFORM ALLOWANCE	2,520.00	0.00	509.22	2,010.78	20.21
TOTAL COMMODITIES	9,742.00	0.00	1,643.34	8,098.66	16.87
CAPITAL OUTLAY					
545-5501 M&E PURCHASE, REPAIR, SERVICE	7,500.00	0.00	6,188.42	1,311.58	82.51
TOTAL CAPITAL OUTLAY	7,500.00	0.00	6,188.42	1,311.58	82.51
TOTAL ANIMAL CONTROL PUB WKS	290,573.00	5,166.65	105,683.04	184,889.96	36.37

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 2015

01 -GENERAL FUND
BUILDING & GROUNDS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL SERVICES					
550-5210 OTHER CONTRACTUAL SERVICE	9,029.00	0.00	1,160.00	7,869.00	12.85
550-5237 WATER	6,577.00	0.00	3,911.06	2,665.94	59.47
550-5238 GAS	6,781.00	0.00	1,665.14	5,115.86	24.56
550-5239 ELECTRIC	62,708.00	0.00	17,427.03	45,280.97	27.79
550-5240 TELEPHONE	29,354.00	0.00	9,086.69	20,267.31	30.96
550-5241 BUILDING MAINTENANCE	26,162.00	0.00	23,534.41	2,627.59	89.96
550-5242 CITY CUSTODIAN	17,096.00	0.00	4,058.00	13,038.00	23.74
550-5243 GROUNDS MAINTENANCE	8,208.00	0.00	3,124.50	5,083.50	38.07
550-5244 LANDSCAPING SERVICES	16,339.00	0.00	12,767.50	3,571.50	78.14
550-5245 INTERNET	3,317.00	0.00	1,014.97	2,302.03	30.60
TOTAL CONTRACTUAL SERVICES	185,571.00	0.00	77,749.30	107,821.70	41.90
COMMODITIES					
550-5302 OPER. SUPPLIES TOOLS/ATV/CART	290.00	0.00	37.03	252.97	12.77
550-5305 HAUSMANN RD EXPANSION	19,838.00	0.00	0.00	19,838.00	0.00
TOTAL COMMODITIES	20,128.00	0.00	37.03	20,090.97	0.18
CAPITAL OUTLAY					
550-5510 CARPORT/FENCING/ETC	25,000.00	0.00	0.00	25,000.00	0.00
550-5520 PARKS & RECREATION MOVIES	150,000.00	1,170.00	52,713.14	97,286.86	35.14
550-5525 HELOTES MARKET PLACE	0.00	7,550.00	(10,183.18)	10,183.18	0.00
TOTAL CAPITAL OUTLAY	175,000.00	8,720.00	42,529.96	132,470.04	24.30
TOTAL BUILDING & GROUNDS	380,699.00	8,720.00	120,316.29	260,382.71	31.60

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 2015

01 -GENERAL FUND
POLICE DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
560-5101 SALARIES	972,647.00	33,662.24	373,090.85	599,556.15	38.36
560-5102 OVERTIME	17,628.00	286.82	4,133.00	13,495.00	23.45
560-5103 SOCIAL SECURITY	82,148.00	2,622.90	31,570.73	50,577.27	38.43
560-5104 RETIREMENT	62,575.00	2,216.97	22,691.07	39,883.93	36.26
560-5105 HEALTH INSURANCE	96,748.00	93.38	32,343.22	64,404.78	33.43
560-5108 UNEMPLOYMENT	6,980.00	0.00	424.73	6,555.27	6.08
560-5110 PRE-EMPLOYEMNT PHYSICAL	176.00	0.00	46.00	130.00	26.14
560-5111 LONGEVITY PAY	22,660.00	0.00	20,890.00	1,770.00	92.19
560-5112 CERTIFICATION PAY	11,100.00	369.28	3,669.72	7,430.28	33.06
560-5113 PART-TIME OFFICERS	50,863.00	1,157.56	9,873.96	40,989.04	19.41
560-5115 LIFE INSURANCE/DISABILITY	12,100.00	0.00	5,041.35	7,058.65	41.66
560-5116 VISION & DENTAL INSURANCE	10,918.00	0.00	2,470.16	8,447.84	22.62
TOTAL PERSONNEL	1,346,543.00	40,409.15	506,244.79	840,298.21	37.60
CONTRACTUAL SERVICES					
560-5200 PAGERS & CELL PHONES	13,484.00	0.00	4,590.00	8,894.00	34.04
560-5201 SUBSCRIPTIONS	870.00	0.00	0.00	870.00	0.00
560-5210 OTHER CONTRACTUAL SERVICE	9,917.00	0.00	7,720.58	2,196.42	77.85
560-5250 IMPOUND FEES - WRECKER	16,004.00	0.00	4,245.00	11,759.00	26.52
560-5251 IMPOUND FEES - MISC	463.00	0.00	0.00	463.00	0.00
TOTAL CONTRACTUAL SERVICES	40,738.00	0.00	16,555.58	24,182.42	40.64
COMMODITIES					
560-5301 OFFICE SUPPLIES	1,690.00	0.00	1,224.98	465.02	72.48
560-5302 OPERATING SUPPLIES	8,562.00	0.00	2,367.41	6,194.59	27.65
560-5303 COMPUTER SPPLS, MNTNC, RPRS	2,170.00	0.00	0.00	2,170.00	0.00
560-5306 MOTOR FUEL & LUBRICANT	45,000.00	0.00	10,340.96	34,659.04	22.98
560-5310 AMMUNITION	5,000.00	0.00	0.00	5,000.00	0.00
560-5311 BULLET-PROOF VEST	3,000.00	0.00	0.00	3,000.00	0.00
560-5312 RADIO/RADAR/CAMERA REP	1,121.00	0.00	0.00	1,121.00	0.00
560-5318 VEHICLE MCHANICAL MNTNCE	9,286.00	0.00	466.36	8,819.64	5.02
560-5319 VEHICLE ROUTINE MNTNCE	15,052.00	0.00	515.97	14,536.03	3.43
560-5320 VEHICLE POLICE EQUIPMENT	8,844.00	0.00	1,711.50	7,132.50	19.35
560-5321 VEHICLE POLICE BODY MARKINGS	626.00	0.00	0.00	626.00	0.00
560-5324 UNIFORM ALLOWANCE	16,560.00	0.00	7,150.47	9,409.53	43.18
560-5326 EXPENSE REIMBURSEMENT	383.00	0.00	0.00	383.00	0.00
560-5332 PRINTING	750.00	0.00	300.00	450.00	40.00
560-5335 PORTABLE RADIOS & EQUIPMENT	304.00	0.00	0.00	304.00	0.00
TOTAL COMMODITIES	118,348.00	0.00	24,077.65	94,270.35	20.34
CAPITAL OUTLAY					
560-5500 COMPUTER EQUIPMENT	250.00	0.00	0.00	250.00	0.00
560-5501 VEHICLES, MACHINERY & EQUIP.	27,966.00	0.00	12,525.97	15,440.03	44.79
560-5502 FURNITURE & FIXTURES	250.00	0.00	112.98	137.02	45.19
TOTAL CAPITAL OUTLAY	28,466.00	0.00	12,638.95	15,827.05	44.40
TOTAL POLICE DEPARTMENT	1,534,095.00	40,409.15	559,516.97	974,578.03	36.47

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 2015

01 -GENERAL FUND
FIRE DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
580-5101 SALARIES	654,658.00	24,978.01	271,737.58	382,920.42	41.51
580-5102 OVERTIME	22,016.00	937.98	8,454.51	13,561.49	38.40
580-5103 SOCIAL SECURITY	64,028.00	2,145.85	25,112.75	38,915.25	39.22
580-5104 RETIREMENT	41,865.00	1,695.04	16,697.18	25,167.82	39.88
580-5105 HEALTH INSURANCE	57,169.00	140.07	19,196.73	37,972.27	33.58
580-5108 UNEMPLOYMENT	5,742.00	0.00	25.51	5,716.49	0.44
580-5110 PRE-EMPLOYMENT PHYSICAL	279.00	0.00	0.00	279.00	0.00
580-5111 LONGEVITY	8,850.00	0.00	8,850.00	0.00	100.00
580-5112 CERTIFICATION PAY	10,800.00	323.11	2,971.45	7,828.55	27.51
580-5113 PART-TIME OFFICERS	88,403.00	2,772.24	37,912.10	50,490.90	42.89
580-5115 LIFE INSURANCE/DISABILITY	8,026.00	0.00	3,349.65	4,676.35	41.73
580-5116 VISION & DENTAL INSURANCE	6,452.00	0.00	1,459.64	4,992.36	22.62
TOTAL PERSONNEL	968,288.00	32,992.30	395,767.10	572,520.90	40.87
CONTRACTUAL SERVICES					
580-5200 PAGERS & CELL PHONES	5,700.00	0.00	2,520.00	3,180.00	44.21
580-5201 SUBSCRIPTIONS	2,000.00	0.00	0.00	2,000.00	0.00
580-5202 MEMBERSHIPS / LICENSES	2,800.00	0.00	165.00	2,635.00	5.89
580-5203 SCHOOLS SEMINARS	4,000.00	0.00	188.41	4,188.41	4.71
580-5210 OTHER CONTRACTUAL/PROF. SERV.	11,473.00	0.00	2,565.00	8,908.00	22.36
TOTAL CONTRACTUAL SERVICES	25,973.00	0.00	5,061.59	20,911.41	19.49
COMMODITIES					
580-5301 OFFICE SUPPLIES	3,000.00	0.00	223.45	2,776.55	7.45
580-5302 OPERATING SUPPLIES	10,000.00	0.00	2,455.70	7,544.30	24.56
580-5303 COMPUTER SPPLS, MNTNC, RPRS	5,000.00	0.00	0.00	5,000.00	0.00
580-5305 MAINTENANCE & REPAIR EQUIP	17,000.00	0.00	2,697.96	14,302.04	15.87
580-5306 MOTOR FUEL & LUBRICANT	8,000.00	0.00	1,838.44	6,161.56	22.98
580-5312 AUTOS, MACHINERY & EQUIPMENT	27,130.00	0.00	0.00	27,130.00	0.00
580-5321 TOOLS/APPARTUS/ACCESSORIE	15,000.00	0.00	2,115.33	12,884.67	14.10
580-5322 VEHICLE MAINTENANCE & REPAIRS	20,000.00	0.00	1,249.21	18,750.79	6.25
580-5324 UNIFORM ALLOWANCE	11,880.00	0.00	4,320.00	7,560.00	36.36
580-5333 MUNICIPAL SHARE - GRANTS	16,259.00	0.00	0.00	16,259.00	0.00
TOTAL COMMODITIES	133,269.00	0.00	14,900.09	118,368.91	11.18
TOTAL FIRE DEPARTMENT	1,127,530.00	32,992.30	415,728.78	711,801.22	36.87

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 2015

01 -GENERAL FUND
EMS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
585-5101 SALARIES	263,650.00	9,956.14	112,293.85	151,356.15	42.59
585-5102 OVERTIME	13,406.00	1,249.24	6,350.19	7,055.81	47.37
585-5103 SOCIAL SECURITY	21,083.00	828.97	9,266.83	11,816.17	43.95
585-5104 RETIREMENT	16,894.00	735.05	6,945.38	9,948.62	41.11
585-5105 HEALTH INSURANCE	26,386.00	93.38	8,888.68	17,497.32	33.69
585-5108 UNEMPLOYMENT	1,566.00	0.00	124.02	1,441.98	7.92
585-5110 PRE-EMPLOYMENT PHYSICAL	100.00	0.00	46.00	54.00	46.00
585-5111 LONGEVITY	2,220.00	0.00	2,220.00	0.00	100.00
585-5112 CERTIFICATION PAY	5,400.00	173.10	1,731.00	3,669.00	32.06
585-5115 LIFE INSURANCE/DISABILITY	3,305.00	0.00	1,452.20	1,852.80	43.94
585-5116 VISION & DENTAL INSURANCE	2,978.00	0.00	673.68	2,304.32	22.62
TOTAL PERSONNEL	356,988.00	13,035.88	149,991.83	206,996.17	42.02
CONTRACTUAL SERVICES					
585-5200 PAGERS & CELLS EMT CASH	4,720.00	0.00	1,862.26	2,857.74	39.45
585-5201 SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00
585-5202 MEMBERSHIP/LICENSES	1,000.00	96.00	670.00	330.00	67.00
585-5203 SCHOOLS & SEMINARS	1,500.00	200.00	200.00	1,300.00	13.33
585-5210 OTHER CONTRACTUAL/PROF.SERV	1,500.00	0.00	165.00	1,335.00	11.00
585-5211 MEDICAL DIRECTION	18,000.00	0.00	3,750.00	14,250.00	20.83
TOTAL CONTRACTUAL SERVICES	27,220.00	296.00	6,647.26	20,572.74	24.42
COMMODITIES					
585-5302 OPERATING EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
585-5303 OTHER CONTRACT/PROF FEES	10,000.00	0.00	0.00	10,000.00	0.00
585-5305 MAINTENANCE & REPAIR EQUIP	2,000.00	0.00	784.10	1,215.90	39.21
585-5306 MOTOR FUEL & LUBRICANTS	6,001.00	0.00	1,305.10	4,695.90	21.75
585-5317 MEDICAL SUPPLIES	15,000.00	291.07	5,483.75	9,516.25	36.56
585-5321 TOOLS/APPARATUS/ACCESSORIES	20,573.00	0.00	994.29	19,578.71	4.83
585-5322 VEHICLE MAINTENANCE & REPAIRS	9,500.00	0.00	344.34	9,155.66	3.62
585-5324 UNIFORM ALLOWANCE	4,320.00	0.00	2,160.00	2,160.00	50.00
TOTAL COMMODITIES	68,394.00	291.07	11,071.58	57,322.42	16.19
CAPITAL OUTLAY					
585-5520 AUTOS, MACHINERY & EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL EMS	454,602.00	13,622.95	167,710.67	286,891.33	36.89
TOTAL EXPENDITURES	5,778,420.00	178,145.02	2,148,005.88	3,630,414.12	37.17
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(112,672.84)	860,119.82	(860,119.82)	0.00

*** END OF REPORT ***

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 2015

02 -DEBT SERVICE- BONDS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	646,699.00	0.00	432,777.22	213,921.78	66.92
FRANCHISE TAXES	294,953.00	294,953.00	294,953.00	0.00	100.00
MISCELLANEOUS REVENUE	205.00	0.00	12.04	192.96	5.87
TOTAL REVENUES	941,857.00	294,953.00	727,742.26	214,114.74	77.27
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
DEVELOPMENT SERVICES	921,739.00	0.00	776,004.00	145,735.00	84.19
TOTAL EXPENDITURES	921,739.00	0.00	776,004.00	145,735.00	84.19
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	20,118.00	294,953.00 (48,261.74)	68,379.74	239.89-

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 2015

02 -DEBT SERVICE- BONDS
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
PROPERTY TAXES					
400-3140 DEBT SERVICE (INT & SINKING)	646,699.00	0.00	432,777.22	213,921.78	66.92
TOTAL PROPERTY TAXES	<u>646,699.00</u>	<u>0.00</u>	<u>432,777.22</u>	<u>213,921.78</u>	<u>66.92</u>
FRANCHISE TAXES					
402-3270 EDC \$4M DEBT SERVICE	294,953.00	294,953.00	294,953.00	0.00	100.00
TOTAL FRANCHISE TAXES	<u>294,953.00</u>	<u>294,953.00</u>	<u>294,953.00</u>	<u>0.00</u>	<u>100.00</u>
MISCELLANEOUS REVENUE					
406-1010 INTEREST EARNED	205.00	0.00	12.04	192.96	5.87
406-1060 TRANSFER IN / OUT	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	<u>205.00</u>	<u>0.00</u>	<u>12.04</u>	<u>192.96</u>	<u>5.87</u>
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TOTAL REVENUES	941,857.00	294,953.00	727,742.26	214,114.74	77.27
	=====	=====	=====	=====	=====

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 2015

02 -DEBT SERVICE- BONDS
DEVELOPMENT SERVICES
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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DEBT SERVICE					
540-5602 PROCESSING FEES	1,100.00	0.00	0.00	1,100.00	0.00
TOTAL DEBT SERVICE	<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>0.00</u>
NOT USED					
540-5700 PRINCIPAL BOND - 2002 CofO	125,000.00	0.00	125,000.00	0.00	100.00
540-5701 INTEREST BOND - 2002 CofO	14,240.00	0.00	8,432.50	5,807.50	59.22
TOTAL NOT USED	<u>139,240.00</u>	<u>0.00</u>	<u>133,432.50</u>	<u>5,807.50</u>	<u>95.83</u>
NOT USED					
540-5800 PRINCIPAL BOND - 2007 CofO	435,000.00	0.00	435,000.00	0.00	100.00
540-5801 INTEREST BOND - 2007 CofO	296,399.00	0.00	157,571.50	138,827.50	53.16
540-5802 PARK LAND PURCHASE	50,000.00	0.00	50,000.00	0.00	100.00
TOTAL NOT USED	<u>781,399.00</u>	<u>0.00</u>	<u>642,571.50</u>	<u>138,827.50</u>	<u>82.23</u>
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TOTAL DEVELOPMENT SERVICES	921,739.00	0.00	776,004.00	145,735.00	84.19
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TOTAL EXPENDITURES	<u>921,739.00</u>	<u>0.00</u>	<u>776,004.00</u>	<u>145,735.00</u>	<u>84.19</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	<u>20,118.00</u>	<u>294,953.00</u>	<u>(48,261.74)</u>	<u>68,379.74</u>	<u>239.89-</u>

*** END OF REPORT ***

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 2015

03 -CAPITAL REPLACEMENT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUE	<u>34,579.00</u>	<u>0.00</u>	<u>315.84</u>	<u>34,263.16</u>	<u>0.91</u>
TOTAL REVENUES	<u>34,579.00</u>	<u>0.00</u>	<u>315.84</u>	<u>34,263.16</u>	<u>0.91</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
BUILDING & GROUNDS	<u>221,311.00</u>	<u>0.00</u>	<u>40,104.25</u>	<u>181,206.75</u>	<u>18.12</u>
TOTAL EXPENDITURES	<u>221,311.00</u>	<u>0.00</u>	<u>40,104.25</u>	<u>181,206.75</u>	<u>18.12</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(186,732.00)	0.00	(39,788.41)	(146,943.59)	21.31

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 2015

03 -CAPITAL REPLACEMENT
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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MISCELLANEOUS REVENUE					
406-1010 INTEREST EARNED	179.00	0.00	15.84	163.16	8.85
406-1016 EDC CAPITAL - TRANSFER IN	30,000.00	0.00	0.00	30,000.00	0.00
406-1017 ADMIN MISC REVENUES	0.00	0.00	0.00	0.00	0.00
406-1018 PD MISC REVENUES	1,500.00	0.00	300.00	1,200.00	20.00
406-1019 FD MISC REVENUES	2,900.00	0.00	0.00	2,900.00	0.00
406-1021 TRANSFERS IN/OUT- OTHER FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	34,579.00	0.00	315.84	34,263.16	0.91
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TOTAL REVENUES	34,579.00	0.00	315.84	34,263.16	0.91
	=====	=====	=====	=====	=====

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 2015

03 -CAPITAL REPLACEMENT
BUILDING & GROUNDS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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CAPITAL OUTLAY					
550-5501 FIRE DEPT PURCHASES	8,588.00	0.00	0.00	8,588.00	0.00
550-5509 EDC CAPITAL EXPENDITURES	205,800.00	0.00	40,104.25	165,695.75	19.49
550-5510 POLICE DEPT PURCHASES	6,923.00	0.00	0.00	6,923.00	0.00
550-5511 ADMINISTRATION PURCHASES	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>221,311.00</u>	<u>0.00</u>	<u>40,104.25</u>	<u>181,206.75</u>	<u>18.12</u>
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TOTAL BUILDING & GROUNDS	221,311.00	0.00	40,104.25	181,206.75	18.12
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TOTAL EXPENDITURES	221,311.00	0.00	40,104.25	181,206.75	18.12
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(186,732.00)	0.00	(39,788.41)	(146,943.59)	21.31
	=====	=====	=====	=====	=====
 *** END OF REPORT ***					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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*** END OF REPORT ***

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 2015

05 -ECONOMIC DEVELOPMENT CORP
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-PROPERTY TAXES	558,863.00	0.00	191,535.03	367,327.97	34.27
MISCELLANEOUS REVENUE	<u>2,000.00</u>	<u>0.00</u>	<u>618.42</u>	<u>1,381.58</u>	<u>30.92</u>
TOTAL REVENUES	<u>560,863.00</u>	<u>0.00</u>	<u>192,153.45</u>	<u>368,709.55</u>	<u>34.26</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>533,363.00</u>	<u>297,111.73</u>	<u>338,537.51</u>	<u>194,825.49</u>	<u>63.47</u>
TOTAL EXPENDITURES	<u>533,363.00</u>	<u>297,111.73</u>	<u>338,537.51</u>	<u>194,825.49</u>	<u>63.47</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	27,500.00	(297,111.73)	(146,384.06)	173,884.06	532.31-

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 2015

05 -ECONOMIC DEVELOPMENT CORP
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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NON-PROPERTY TAXES					
401-3140 SALES TAX REVENUE	558,863.00	0.00	186,191.80	372,671.20	33.32
401-3150 MIXED BEVERAGES	0.00	0.00	5,343.23	(5,343.23)	0.00
TOTAL NON-PROPERTY TAXES	<u>558,863.00</u>	<u>0.00</u>	<u>191,535.03</u>	<u>367,327.97</u>	<u>34.27</u>
MISCELLANEOUS REVENUE					
406-1010 INTEREST EARNED	2,000.00	0.00	618.42	1,381.58	30.92
406-1011 MISCELLANEOUS/GRANT/TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	<u>2,000.00</u>	<u>0.00</u>	<u>618.42</u>	<u>1,381.58</u>	<u>30.92</u>
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TOTAL REVENUES	<u>560,863.00</u>	<u>0.00</u>	<u>192,153.45</u>	<u>368,709.55</u>	<u>34.26</u>
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CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 2015

05 -ECONOMIC DEVELOPMENT CORP
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
510-5103 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
510-5201 MEMBERSHIP, DUES & LICENSES	6,800.00	0.00	1,396.81	5,403.19	20.54
510-5202 AUDIT FEES	2,800.00	0.00	1,400.00	1,400.00	50.00
510-5203 SCHOOLS, SEMINARS, CONFERENCES	2,100.00	0.00	0.00	2,100.00	0.00
510-5204 ICSC CONF TEXAS & RECON LV	8,200.00	0.00	4,791.57	3,408.43	58.43
510-5206 LEGAL FEES	3,000.00	0.00	450.00	2,550.00	15.00
510-5207 FACADE/TENANT IMPROVEMENT	30,000.00	0.00	6,175.00	23,825.00	20.58
510-5208 CONCEPTUAL DESIGN/USE	10,000.00	0.00	0.00	10,000.00	0.00
510-5209 380 AGREEMENT REIMBURSEMENT	3,800.00	0.00	0.00	3,800.00	0.00
510-5210 WORKSHOPS & PROMOTION	1,500.00	0.00	175.00	1,325.00	11.67
510-5211 MARKETING	50,000.00	0.00	3,000.00	47,000.00	6.00
510-5212 WEBSITE DEV. & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
510-5214 REIMBURSE CITY - OPERATING EXP	12,000.00	0.00	0.00	12,000.00	0.00
510-5215 REIMBURSE CITY -DEBT PRINCIPAL	180,000.00	180,000.00	180,000.00	0.00	100.00
510-5216 REIMBURSE CITY -DEBT INTEREST	114,953.00	114,953.00	114,953.00	0.00	100.00
510-5219 REIMBURSE CITY-SALARY	55,954.00	1,892.73	20,403.13	35,550.87	36.46
510-5220 REIMBURSE CITY - BENEFITS	14,000.00	266.00	4,572.78	9,427.22	32.66
TOTAL CONTRACTUAL SERVICES	496,607.00	297,111.73	337,317.29	159,289.71	67.92
COMMODITIES					
510-5301 OFFICE SUPPLIES	2,000.00	0.00	259.80	1,740.20	12.99
510-5302 OPERATIONAL EXPENSES	1,200.00	0.00	608.48	591.52	50.71
510-5304 WEBSITE - BUSINESS DIRECTORY	2,000.00	0.00	176.00	1,824.00	8.80
510-5305 COMMUNICATION EQUIP ALLOWANCE	1,306.00	0.00	175.94	1,130.06	13.47
510-5326 EXPENSE REIMBURSEMENT -MILEAGE	250.00	0.00	0.00	250.00	0.00
TOTAL COMMODITIES	6,756.00	0.00	1,220.22	5,535.78	18.06
CAPITAL OUTLAY					
510-5503 TRANSFER TO CAPITAL	30,000.00	0.00	0.00	30,000.00	0.00
TOTAL CAPITAL OUTLAY	30,000.00	0.00	0.00	30,000.00	0.00
TOTAL ADMINISTRATION	533,363.00	297,111.73	338,537.51	194,825.49	63.47
TOTAL EXPENDITURES	533,363.00	297,111.73	338,537.51	194,825.49	63.47
REVENUES OVER/ (UNDER) EXPENDITURES	27,500.00	(297,111.73)	(146,384.06)	173,884.06	532.31-

*** END OF REPORT ***

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 2015

06 -MUNICIPAL COURT SECURITY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUE	<u>6,782.00</u>	<u>0.00</u>	<u>984.18</u>	<u>5,797.82</u>	<u>14.51</u>
TOTAL REVENUES	<u>6,782.00</u>	<u>0.00</u>	<u>984.18</u>	<u>5,797.82</u>	<u>14.51</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
CONTRACT/COMMODITY/CAP	<u>11,897.00</u>	<u>0.00</u>	<u>7,720.02</u>	<u>4,176.98</u>	<u>64.89</u>
TOTAL EXPENDITURES	<u>11,897.00</u>	<u>0.00</u>	<u>7,720.02</u>	<u>4,176.98</u>	<u>64.89</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(5,115.00)	0.00	(6,735.84)	1,620.84	131.69

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 201506 -MUNICIPAL COURT SECURITY
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS REVENUE					
406-1010 INTEREST EARNED	0.00	0.00	1.01 (1.01)	0.00
406-1080 DEDICATED REVENUE	6,782.00	0.00	983.17	5,798.83	14.50
TOTAL MISCELLANEOUS REVENUE	6,782.00	0.00	984.18	5,797.82	14.51
TOTAL REVENUES	6,782.00	0.00	984.18	5,797.82	14.51
	=====	=====	=====	=====	=====

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 201506 -MUNICIPAL COURT SECURITY
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY					
510-5501 OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 2015

06 -MUNICIPAL COURT SECURITY
CONTRACT/COMMODITY/CAP
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL SERVICES					
570-5203 BAILIFF TASERS	4,100.00	0.00	0.00	4,100.00	0.00
570-5210 BAILIFF RADIOS	7,797.00	0.00	7,720.02	76.98	99.01
TOTAL CONTRACTUAL SERVICES	<u>11,897.00</u>	<u>0.00</u>	<u>7,720.02</u>	<u>4,176.98</u>	<u>64.89</u>
TOTAL CONTRACT/COMMODITY/CAP	11,897.00	0.00	7,720.02	4,176.98	64.89
TOTAL EXPENDITURES	11,897.00	0.00	7,720.02	4,176.98	64.89
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(5,115.00)	0.00	(6,735.84)	1,620.84	131.69
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 2015

07 -MUNICIPAL CRT TECHNOLOGY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-PROPERTY TAXES	10,279.00	0.00	1,310.87	8,968.13	12.75
MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.61</u>	(<u>0.61</u>)	<u>0.00</u>
TOTAL REVENUES	<u>10,279.00</u>	<u>0.00</u>	<u>1,311.48</u>	<u>8,967.52</u>	<u>12.76</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>15,611.00</u>	<u>0.00</u>	<u>1,271.00</u>	<u>14,340.00</u>	<u>8.14</u>
TOTAL EXPENDITURES	<u>15,611.00</u>	<u>0.00</u>	<u>1,271.00</u>	<u>14,340.00</u>	<u>8.14</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(5,332.00)	0.00	40.48	(5,372.48)	0.76-

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 2015

07 -MUNICIPAL CRT TECHNOLOGY
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
NON-PROPERTY TAXES					
401-3140 DEDICATED REVENUES	10,279.00	0.00	1,310.87	8,968.13	12.75
TOTAL NON-PROPERTY TAXES	<u>10,279.00</u>	<u>0.00</u>	<u>1,310.87</u>	<u>8,968.13</u>	<u>12.75</u>
MISCELLANEOUS REVENUE					
406-1010 INTEREST EARNED	0.00	0.00	0.61 (0.61)	0.00
TOTAL MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.61 (</u>	<u>0.61)</u>	<u>0.00</u>
<hr/>					
TOTAL REVENUES	10,279.00	0.00	1,311.48	8,967.52	12.76
	=====	=====	=====	=====	=====

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 2015

07 -MUNICIPAL CRT TECHNOLOGY
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
CAPITAL OUTLAY					
510-5500 WINDOW SPEAKERS	4,000.00	0.00	0.00	4,000.00	0.00
510-5501 OTHER EXPENDITURES	11,611.00	0.00	1,271.00	10,340.00	10.95
TOTAL CAPITAL OUTLAY	<hr/> 15,611.00	<hr/> 0.00	<hr/> 1,271.00	<hr/> 14,340.00	<hr/> 8.14
<hr/>					
TOTAL ADMINISTRATION	15,611.00	0.00	1,271.00	14,340.00	8.14
<hr/>					
TOTAL EXPENDITURES	15,611.00	0.00	1,271.00	14,340.00	8.14
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(5,332.00)	0.00	40.48	(5,372.48)	0.76-
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 201508 -POLICE TRAINING
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>5,090.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,090.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>5,090.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,090.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(5,090.00)	0.00	0.00	(5,090.00)	0.00

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 201508 -POLICE TRAINING
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS REVENUE					
406-1015 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 201508 -POLICE TRAINING
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
510-5101 TRAINING	5,090.00	0.00	0.00	5,090.00	0.00
TOTAL PERSONNEL	5,090.00	0.00	0.00	5,090.00	0.00
TOTAL ADMINISTRATION	5,090.00	0.00	0.00	5,090.00	0.00
TOTAL EXPENDITURES	5,090.00	0.00	0.00	5,090.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	(5,090.00)	0.00	0.00	(5,090.00)	0.00

*** END OF REPORT ***

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 2015

09 -SCHOOL SAFETY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUE	<u>9,730.00</u>	<u>0.00</u>	<u>2,234.85</u>	<u>7,495.15</u>	<u>22.97</u>
TOTAL REVENUES	<u>9,730.00</u>	<u>0.00</u>	<u>2,234.85</u>	<u>7,495.15</u>	<u>22.97</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>43,596.00</u>	<u>0.00</u>	<u>6,610.28</u>	<u>36,985.72</u>	<u>15.16</u>
TOTAL EXPENDITURES	<u>43,596.00</u>	<u>0.00</u>	<u>6,610.28</u>	<u>36,985.72</u>	<u>15.16</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(33,866.00)	0.00	(4,375.43)	(29,490.57)	12.92

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 201509 -SCHOOL SAFETY
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS REVENUE					
406-1000 DEDICATED REVENUES	9,730.00	0.00	2,230.92	7,499.08	22.93
406-1010 INTEREST EARNED	0.00	0.00	3.93	(3.93)	0.00
TOTAL MISCELLANEOUS REVENUE	9,730.00	0.00	2,234.85	7,495.15	22.97
TOTAL REVENUES	9,730.00	0.00	2,234.85	7,495.15	22.97

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 2015

09 -SCHOOL SAFETY
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
GRANT EXPENSES					
510-5000 LESLIE RD SIDEWALK	18,500.00	0.00	0.00	18,500.00	0.00
TOTAL GRANT EXPENSES	<u>18,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,500.00</u>	<u>0.00</u>
<hr/>					
PERSONNEL					
510-5101 TRAFFIC SIGNAL	5,000.00	0.00	4,561.44	438.56	91.23
510-5102 OTHER EXPENDITURES	20,096.00	0.00	2,048.84	18,047.16	10.20
TOTAL PERSONNEL	<u>25,096.00</u>	<u>0.00</u>	<u>6,610.28</u>	<u>18,485.72</u>	<u>26.34</u>
<hr/>					
CAPITAL OUTLAY					
510-5501 OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
TOTAL ADMINISTRATION	43,596.00	0.00	6,610.28	36,985.72	15.16
<hr/>					
TOTAL EXPENDITURES	<u>43,596.00</u>	<u>0.00</u>	<u>6,610.28</u>	<u>36,985.72</u>	<u>15.16</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	(33,866.00)	0.00	(4,375.43)	(29,490.57)	12.92
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*** END OF REPORT ***

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 2015

10 -PEG
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUE	<u>15,058.00</u>	<u>0.00</u>	<u>8,640.71</u>	<u>6,417.29</u>	<u>57.38</u>
TOTAL REVENUES	<u>15,058.00</u>	<u>0.00</u>	<u>8,640.71</u>	<u>6,417.29</u>	<u>57.38</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>24,140.00</u>	<u>0.00</u>	<u>919.99</u>	<u>23,220.01</u>	<u>3.81</u>
TOTAL EXPENDITURES	<u>24,140.00</u>	<u>0.00</u>	<u>919.99</u>	<u>23,220.01</u>	<u>3.81</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(9,082.00)	0.00	7,720.72	(16,802.72)	85.01-

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 201510 -PEG
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS REVENUE					
406-1000 DEDICATED REVENUE	15,058.00	0.00	8,639.21	6,418.79	57.37
406-1010 INTEREST INCOME	0.00	0.00	1.50	(1.50)	0.00
TOTAL MISCELLANEOUS REVENUE	15,058.00	0.00	8,640.71	6,417.29	57.38
TOTAL REVENUES	15,058.00	0.00	8,640.71	6,417.29	57.38
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CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 2015

10 -PEG
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
GRANT EXPENSES					
510-5000 PUBLIC ACCESS EXPENDITURES	24,140.00	0.00	919.99	23,220.01	3.81
TOTAL GRANT EXPENSES	24,140.00	0.00	919.99	23,220.01	3.81
TOTAL ADMINISTRATION	24,140.00	0.00	919.99	23,220.01	3.81
TOTAL EXPENDITURES	24,140.00	0.00	919.99	23,220.01	3.81
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(9,082.00)	0.00	7,720.72	(16,802.72)	85.01-
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*** END OF REPORT ***

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 201511 -FORFEITURE STATE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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EXPENDITURE SUMMARY					
ADMINISTRATION	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(1.00)	0.00	0.00	(1.00)	0.00

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 201511 -FORFEITURE STATE
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
GRANT EXPENSES					
510-5000 STATE FORFEITURE EXPENSES	1.00	0.00	0.00	1.00	0.00
TOTAL GRANT EXPENSES	1.00	0.00	0.00	1.00	0.00
TOTAL ADMINISTRATION	1.00	0.00	0.00	1.00	0.00
TOTAL EXPENDITURES	1.00	0.00	0.00	1.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(1.00)	0.00	0.00	(1.00)	0.00

*** END OF REPORT ***

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 201512 -FORFEITURE FEDERAL
FINANCIAL SUMMARY

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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EXPENDITURE SUMMARY

ADMINISTRATION	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(1.00)	0.00	0.00	(1.00)	0.00

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 201512 -FORFEITURE FEDERAL
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
GRANT EXPENSES					
510-5000 FEDERAL FORFEITURE EXPENSES	1.00	0.00	0.00	1.00	0.00
TOTAL GRANT EXPENSES	1.00	0.00	0.00	1.00	0.00
TOTAL ADMINISTRATION	1.00	0.00	0.00	1.00	0.00
TOTAL EXPENDITURES	1.00	0.00	0.00	1.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(1.00)	0.00	0.00	(1.00)	0.00
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*** END OF REPORT ***

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 201513 -EXPLORER POST
FINANCIAL SUMMARY

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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EXPENDITURE SUMMARY

ADMINISTRATION	<u>2,783.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,783.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>2,783.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,783.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(2,783.00)	0.00	0.00	(2,783.00)	0.00

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: FEBRUARY 6, 2015

13 -EXPLORER POST
ADMINISTRATION
EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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GRANT EXPENSES

510-5000 EXPLORER POST EXPENDITURES	2,783.00	0.00	0.00	2,783.00	0.00
TOTAL GRANT EXPENSES	2,783.00	0.00	0.00	2,783.00	0.00

TOTAL ADMINISTRATION	2,783.00	0.00	0.00	2,783.00	0.00
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TOTAL EXPENDITURES	2,783.00	0.00	0.00	2,783.00	0.00
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES	(2,783.00)	0.00	0.00	(2,783.00)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

#4

CITY OF HELOTES, TX
Quarterly Report

Period Ending 12/31/14


Beginning Book Value	1,545,297
Beginning Market Value	1,545,297
Beginning Weighted Average Maturity	0 days
Beginning Yield	0.2756 %

Ending Book Value	2,447,065
Ending Market Value	2,447,065
Ending Weighted Average Maturity	30 days
Ending Yield	0.2174 %
Unrealized Gain/(Loss)	0

Change in Market Value	901,768
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Benchmark Yield (6-Month Treasury Bill)	0.1100 %
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This report has been prepared in compliance with the Investment Policy of the City of Helotes and the Public Funds Investment Act.



Susan Wootton, CPA - City Treasurer
Investment Officer



Rick Schroder, City Administrator
Investment Officer

City of Helotes, TX
Quarterly Inventory Report
Period Ending 12/31/2014

Purchase Date	Security	Internal Fund	Coupon or Avg Rate	Maturity Date	Yield	Par	Beginning Book	Beginning Market	Ending Book	Ending Market	Change in Market	Period Earnings	Days to Maturity
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Bank Deposits

N/A	Check Acct	GF Operating*		N/A	0.100%	N/A	222,618	222,618	57,183	57,183	-165,435	45	N/A
N/A	Check Acct	Dispatch		N/A	0.100%	N/A	118,751	118,751	0	0	0	0	N/A
N/A	Bank Account	PayPal		N/A	0.000%	N/A	0	0	0	0	0	0	N/A
N/A	Check Acct	Medical Billing		N/A	0.100%	N/A	10,419	10,419	29,083	29,083	18,664	0	N/A
N/A	Check Acct	Capital Exp. - FD		N/A	0.100%	N/A	6,593	6,593	6,595	6,595	2	2	N/A
N/A	Check Acct	Capital Exp. - PD		N/A	0.100%	N/A	3,308	3,308	3,609	3,609	301	1	N/A
N/A	Check Acct	PEG		N/A	0.100%	N/A	15,347	15,347	13,682	13,682	-1,665	2	N/A

Bank Money Market Accounts

N/A	Money Mkt	General Fund		N/A	0.150%	N/A	313,695	313,695	1,582,950	1,582,950	1,269,255	109	N/A
N/A	Money Mkt	Austin Capital/Liborad		N/A	0.600%	N/A	246,900	246,900	247,273	247,273	373	373	N/A
N/A	Money Mkt	Crockett Bank		N/A	0.550%	N/A	245,463	245,463	245,844	245,844	381	381	N/A
N/A	Money Mkt	GO Operating		N/A	0.100%	N/A	74,405	74,405	-25,814	-25,814	-100,219	12	N/A
N/A	Money Mkt	Court Bldg Security		N/A	0.100%	N/A	6,082	6,082	6,084	6,084	2	2	N/A
N/A	Money Mkt	Court Tech		N/A	0.100%	N/A	6,622	6,622	3,287	3,287	-3,335	1	N/A
N/A	Money Mkt	Police Training		N/A	0.100%	N/A	4,794	4,794	4,794	4,794	0	0	N/A
N/A	Money Mkt	School Safety		N/A	0.100%	N/A	22,888	22,888	24,091	24,091	1,203	4	N/A
N/A	Money Mkt	State Forfeiture		N/A	0.000%	N/A	1	1	1	1	0	0	N/A
N/A	Money Mkt	Federal Forfeiture		N/A	0.000%	N/A	0	0	0	0	0	0	N/A

Certificates of Deposit

03/31/14	CD	Generations Bank		05/31/15	1.600%	N/A	246,984	246,984	247,976	247,976	992	992	151
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Pools

N/A	Texpool	General Fund		N/A	0.029%	N/A	427	427	427	427	0	0	N/A
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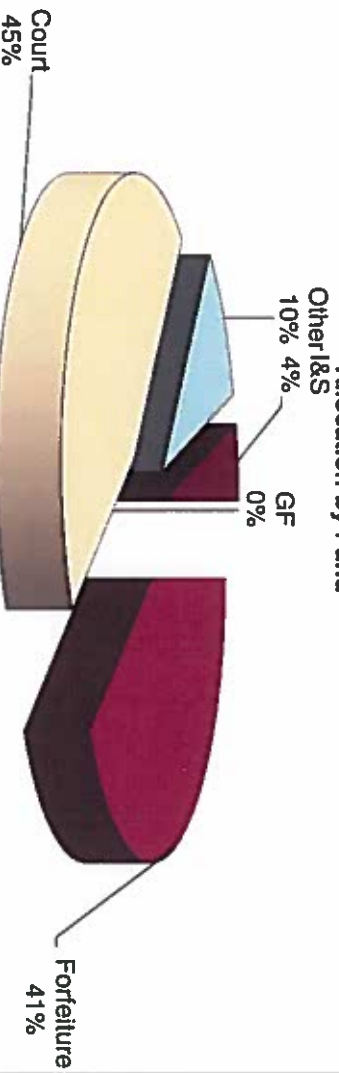
TOTALS

* pooled bank account

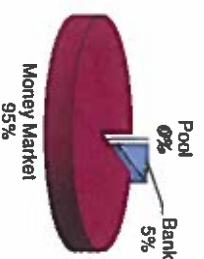
Average Maturity	30 day
Average Yield	0.2174 %
Average Benchmark	0.1100 %

6 month Tbill

Allocation by Fund



Allocation by Investment Type

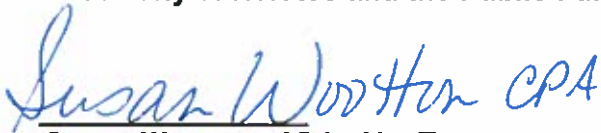


**CITY OF HELOTES, TX
ECONOMIC DEVELOPMENT CORPORATION
Quarterly Report**

Period Ending 12/31/14

Beginning Book Value	660,862
Beginning Market Value	660,862
Beginning Weighted Average Maturity	0 days
Beginning Yield	0.4515 %
Ending Book Value	745,129
Ending Market Value	745,129
Ending Weighted Average Maturity	0 days
Ending Yield	0.4258 %
Unrealized Gain/(Loss)	0
Change in Market Value	84,267
Benchmark Yield (12-Month Treasury Bill)	0.2100 %

This report has been prepared in compliance with the Investment Policy of the City of Helotes and the Public Funds Investment Act.



**Susan Wootton, CPA- City Treasurer
Investment Officer**



**Rick Schroder, City Administrator
Investment Officer**

City of Helotes, TX - Economic Development Corporation

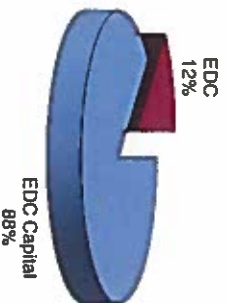
Quarterly Inventory Report Period Ending 12/31/2014

Purchase Date	Security	Internal Fund	Coupon or Avg Rate	Maturity Date	Yield	Par	Beginning Book	Beginning Market	Ending Book	Ending Market	Change in Market	Period Earnings	Days to Maturity
Bank Money Market Accounts													
N/A	Money Mkt	EDC Capital		N/A	0.100%	N/A	74,612	74,612	31,859	31,859	-42,753	14	0
N/A	Money Mkt	EDC		N/A	0.100%	N/A	125,664	125,664	252,066	252,066	126,402	0	0
N/A	Money Mkt	Austin Capital Bank		N/A	0.600%	N/A	146,786	146,786	147,008	147,008	222	222	0
N/A	Money Mkt	Crockett Bank		N/A	0.550%	N/A	245,541	245,541	245,922	245,922	381	381	0
Bank Certificates of Deposit													
N/A	CD	None		N/A	0.000%	N/A	0	0	0	0	0	0	0
Pools													
N/A	Texpool	EDC		N/A	0.033%	N/A	1,108	1,108	1,108	1,108	0	0	0
N/A	Pool	Logic		N/A	0.974%	N/A	67,151	67,151	67,166	67,166	15	15	0
TOTALS							<u>660,862</u>	<u>660,862</u>	<u>745,129</u>	<u>745,129</u>	<u>84,267</u>	<u>632</u>	<u>0</u>

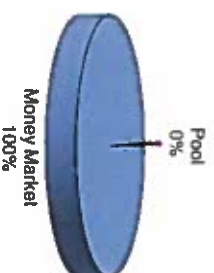
Average Maturity	30 days
Average Yield	0.4258 %
Average Benchmark	0.2100 %

1 yr Tbill

Allocation by Fund



Allocation by Investment Type



UTILITY SERVICE AGREEMENT

STATE OF TEXAS §
 §
 COUNTY OF BEXAR §

This Utility Service Agreement ("Agreement") is entered into by and between the San Antonio Water System Board of Trustees, through Resolution Number 13-148, acting by and through its President/Chief Executive Officer ("SAWS") and City of Helotes acting by and through Rick Schroder, ("Developer") together the Parties ("Parties").

Recitals

Whereas, Developer has requested that SAWS provide water and wastewater service (the "Services") to an approximate 104.9-acre tract of land, (the "City of Helotes State Hwy 16 Waterline/Sewer Project Tract" or "Tract"), which is located inside SAWS' water CCN and outside SAWS' sewer CCN and does require oversizing by SAWS, therefore, Board action is required; and

Whereas, the Tract is located over the Edwards Aquifer Recharge or Contributing Zone, which is not located within the 5-mile Awareness Zone of Camp Bullis, such Tract being more particularly described in Attachment VI hereto, as accepted by SAWS; and

Whereas, SAWS desires to provide the Services to the Developer pursuant to this Agreement, the SAWS Utility Service Regulations, and all applicable local, state, and federal regulations, as amended.

Now Therefore, The Parties Hereto Agree To The Following Terms and Conditions:

1.00 Interpretation of Agreement.

1.01 The Parties acknowledge that the Services contemplated by this Agreement shall be provided in accordance with the SAWS Utility Service Regulations, Design Criteria, Schedules, Attachments and Instruments thereto, as amended (together "USR"). In the event the specific terms of this Agreement are in conflict with the USR, the specific terms of this Agreement shall apply. The above notwithstanding, for the specific conflicting terms to prevail, the conflict must be expressly noted in the Agreement. The Parties further acknowledge that this Agreement is subject to future acts of the City Council of the City of San Antonio with respect to the adoption or amendment of impact fee ordinances/resolutions.

1.02 The Parties agree that the purpose of this Agreement is the reservation of the designated water supply and /or wastewater discharge capacity for the Tract. Any rights that the Developer claims arise under Chapter 245, Texas Local Government Code, that are related to this Agreement shall comply with the Unified Development Code Article IV, Division 1, Chapter 35-410 and applicable requirements in Article VII, Division 2 *Vested Rights*, which are dependent upon the provision of written information that provides the City of San Antonio fair notice of the project, provided that such written information includes a description of each land use

Utility Service Agreement

USA-8242 City of Helotes State Hwy 16 Waterline/Sewer Project

01/15/15, Page 1 of 6

Preparer's Initials



(residential, multi-family, commercial or industrial) by acreage. If Developer intends to rely on this USA as its application for the purposes of vested rights under Chapter 245, then please contact Development Services Department, Land Entitlement team at 210-207-1111 or 1901 S. Alamo, San Antonio, TX. 78204. Further, this information must be included in the supporting engineering report in conformance with the Utility Service Regulations, which may be amended, or repealed and replaced, from time to time. In no event shall those Utility Service Regulations replace or conflict with the City's Unified Development Code, Article IV, Division 1, Chapter 35-410 and applicable requirements in Article VII, Division 2 *Vested Rights*.

2.00 Obligation Conditioned.

The obligation of SAWS to provide the Services is conditioned upon present rules, regulations and statutes of the United States of America and the State of Texas and any court order that directly affects the SAWS' Regional Water Production and Distribution System and/or Regional Wastewater Transportation and Treatment System and/or the utility infrastructure directly servicing the Tract. Developer acknowledges that if the rules, regulations and statutes of the United States of America and/or the State of Texas that are in effect upon the execution date of this Agreement are repealed, revised or amended to such an extent that SAWS becomes incapable of, or prevented from, providing the Services, then no liability of any nature is to be imposed upon SAWS as a result of SAWS' compliance with such legal or regulatory mandates. SAWS agrees that it will use its best efforts to prevent the enactment of such legal or regulatory mandates.

3.00 Term.

3.01 The term of this Agreement shall be seven (7) years from the Effective Date if the Developer complies with the requirements set out in G.C. 19.00 (attached) within the time period therein stated. This Agreement shall automatically expire if Developer fails to comply with the requirements of G.C. 19.00 within the time period therein provided. The term of this Agreement may be extended to fifteen (15) years from the Effective Date, if Developer complies with the requirements to extend the term set forth in G.C. 19.00 within the time period therein stated. Certain obligations of SAWS (described in Section 3.03 below) may survive the expiration of the term of this Agreement, to the extent that Developer has (i) paid all applicable impact fees for the Services at the then-current rate, and (ii) complied with all On-Site and Off-Site utility infrastructure requirements of this Agreement (described in the Special Conditions), including over-sizing requirements.

3.02 To the extent that SAWS' obligations do not survive the expiration of this Agreement, Developer understands and agrees that a new Utility Service Agreement must be entered into with SAWS to receive the Services for the development project that is the subject of this Agreement.

3.03 To the extent that Developer timely pays all applicable impact fees and complies with all On-Site and Off-Site utility infrastructure requirements prior to the expiration of this Agreement, the following obligations will survive expiration of this Agreement:

- (i) SAWS' recognition of the EDUs referenced as the subject of this agreement as Guaranteed Capacity.

- (ii) SAWS' continued recognition of impact fee credits previously earned by the Developer pursuant to Sections 15.8 and 15.9 of the USR.
- (iii) SAWS' continued provision of the Services to retail customers located in the Tract, so long as such customers pay for the services and comply with the regulations applicable to individual customers.

4.00 Entire Agreement.

The following documents attached hereto and incorporated herein are as fully a part of this Agreement as if herein repeated in full, together with this Agreement, comprise the Agreement in its entirety:

Attachment I:	General Conditions
Attachment II:	Special Conditions
Attachment III:	Description of Proposed Water and/or Wastewater Infrastructure
Attachment IV:	Board Summary & Recommendation and Resolution (if necessary)
Attachment V:	Developer Water and/or Wastewater Master Plan (if necessary)
Attachment VI:	Engineering Study Including Description of the Tract
Attachment VII:	Lift Station & Force Main Supplemental Agreement (if necessary)
Attachment VIII:	Water Recycling and Conservation Plan (if necessary)

Any of the above attachments that are created and submitted by the Developer as an attachment to this USA shall be limited to providing relevant engineering, planning or managing information for the purposes of setting aside or reserving water and/or wastewater service capacity as specified in the body of this USA, the General Conditions and the Special Conditions. Developer agrees that it will not attempt to rely on, and SAWS does not authorize, any of the contents of any attachments created and submitted by the Developer as a basis for claiming rights under Chapter 245 of the Texas Local Government Code, except as specifically required by Section 1.02 of this USA.

Developer understands that this Agreement, including, its General Conditions, Special Conditions and Attachments, is subject to the Texas Public Information Act; and, therefore, agrees that it will not claim that any of the information contained herein is subject to any third party exception under that Act.

5.00 Developer's Obligations.

The Developer acknowledges and agrees that the capacity provided by this Agreement runs with the land and shall be an appurtenance to the Tract. The Developer acknowledges that recordation of this Agreement in the Real Property Records of the County in which the Tract is located within three (3) years of the Effective Date of this Agreement is required; otherwise, this Agreement will automatically terminate. Developer shall record the Agreement and the delivery of a recorded copy to the Director within three (3) years of the Effective date of this Agreement or before any transfer of property or EDUs as specified in G.C. 20.00, whichever is sooner, is required. The Developer shall maintain records of EDU's remaining on the Tract pursuant to the approved Developer Master Plan. Developer shall provide SAWS with such records upon SAWS written request.

6.00 Indemnity.

TO THE EXTENT ALLOWED BY LAW AND TEXAS CONSTITUTION, THE DEVELOPER FURTHER AGREES TO DEFEND, INDEMNIFY AND HOLD HARMLESS SAWS AND ITS SUCCESSOR AND ASSIGNS FROM THE CLAIMS OF THIRD PARTIES ARISING OUT OF SAWS' RECOGNITION OF THE TRANSFER OF CAPACITY UNDER THIS AGREEMENT TO DEVELOPER'S SUBSEQUENT PURCHASERS, SUCCESSORS AND ASSIGNS.

7.00 Notices.

Any notice, request, demand, report, certificate or other instrument which may be required or permitted to be furnished to or served upon the parties shall be deemed sufficiently given or furnished or served if in writing and deposited in the United States mail, registered or certified, return receipt requested, addressed to such party at the address set forth below:

IF TO SAN ANTONIO WATER SYSTEM:

**SAN ANTONIO WATER SYSTEM
POST OFFICE BOX 2449
SAN ANTONIO, TEXAS 78298-2449
ATTN: SAM MILLS, P.E., DIRECTOR, INFRASTRUCTURE PLANNING**

IF TO DEVELOPER:

**CITY OF HELOTES
PO BOX 507
HELOTES, TX 78023
ATTN: RICK SCHRODER**

8.00 Severability.

If for any reason any one or more paragraph of this Agreement are held legally invalid, such judgment shall not prejudice, affect impair or invalidate the remaining paragraphs of the Agreement as a whole, but shall be confined to the specific sections, clauses, or paragraphs of this contract held legally invalid.

9.00 Effective Date.

The Effective Date of this Agreement shall be the date signed by the authorized representative of the San Antonio Water System.

10.00 Ownership.

By signing this Agreement the Developer represents and warrants that it is the owner of the Tract or has the authority of the Tract owner to develop the area. Any misrepresentation of authority or ownership by Developer shall make this Agreement voidable by SAWS. If the Developer

does not own the Tract, then the Developer must provide documentation from the owner of the Tract to show that Developer has the proper authority to develop the Tract.

ACCEPTED AND AGREED TO IN ALL THINGS:

San Antonio Water System

Developer

By: Robert R. Puente

By: _____

Title: President/Chief Executive Officer

Title: _____

Date: _____

Date: _____

ACKNOWLEDGEMENTS

STATE OF TEXAS, COUNTY OF BEXAR

§

BEFORE ME, the undersigned Notary Public, on this day personally appeared _____ known to me to be the person whose name is subscribed to the foregoing instrument and that he has executed the same as _____ for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this ____ day of _____, 2015.

(seal)

Notary Public

STATE OF TEXAS, COUNTY OF BEXAR

§

BEFORE ME, the undersigned Notary Public, on this day personally appeared _____ known to me to be the person whose name is subscribed to the foregoing instrument and that he has executed the same as _____ for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this ____ day of _____, 2015.

(seal)

Notary Public

GENERAL CONDITIONS OF THE UTILITY SERVICE AGREEMENT

G.C.1.00 Definitions.

G.C.1.01 Developer.

Owner of the tract, his subsequent purchasers, successors, and/or assigns.

G.C.1.02 Director of Infrastructure Planning.

The Director of Infrastructure Planning of the San Antonio Water System or his/her designated representative.

G.C. 1.03 Definition of Terms.

Unless defined in the Utility Service Agreement (the "Agreement"), the terms used in this General Conditions of the Utility Service Agreement (the "General Conditions") shall have the same definitions and meaning as those set out in Chapter 2, Definitions, of the Utility Service Regulations ("USR"). In the event a term is specifically defined in the General Conditions, and the definition is in conflict with that found in the USR, and such conflict is acknowledged in the General Conditions, the definition set out in the General Conditions shall apply.

G.C.2.00 Required Submittals.

If determined to be necessary by the Director of Infrastructure Planning ("Director"), the Developer hereby agrees to submit the following documents prior to the execution of the Agreement: Developer Master Plan, Developer Utility Layout, Water Recycling and Conservation Plan, and Engineering Report. The Parties agree that such documents are included instruments to the Agreement. The submittal of such documents is a condition precedent to plat recordation and initiation of Services. Developer shall modify such documents as may be reasonably required by the Director. Such documents shall be updated as required by the Director and the USR.

G.C.3.00 Dedication to SAWS.

The Developer agrees to dedicate, grant, and convey to SAWS all rights, title and interest of Developer in both the Off-Site and On-Site utility infrastructure that the Developer is required to construct under the Special Conditions of the Utility Service Agreement (the "Special Conditions"), and to dedicate, grant, and convey to SAWS easements for such utility infrastructure. Upon written acceptance of Off-Site and On-Site utility infrastructure by SAWS, the infrastructure shall be owned, operated and maintained by SAWS.

G.C.4.00 Design and Construction Requirements.

The design and construction of all Off-Site and On-Site utility infrastructure shall, at a minimum, comply with the requirements established by SAWS, including the USR, the City of San Antonio, the County of Bexar, the State of Texas, and any agency thereof with jurisdiction, including but not limited to the Texas Commission on Environmental Quality and the Texas Department of Health. Off-Site and On-Site utility infrastructure shall be constructed under the inspection of SAWS. Provision of the Services to the Tract shall not commence until the Director has accepted and approved Off-Site and On-Site utility infrastructure in writing.

G.C.5.00 Joint Venture Agreements.

In the event the Developer enters into a Joint Venture Agreement covering the costs for supplying the Services to the Tract, the Developer shall send a copy of such agreement to the attention of the Director.

G.C.6.00 Assignment.

This Agreement may not be assigned in whole or in part; however, Developer may assign, convey or transfer EDU capacity ("EDU capacity transfer") to buyers of portions of the Tract in accordance with the terms in G.C. 20.00.

G.C.7.00 Event of Foreclosure.

In the event Developer's interest in the Tract described in Attachment VI are extinguished by an act of foreclosure, and the foreclosing party has supplied sufficient evidence to SAWS that they are the successor in interest to the Tract as a result of such foreclosure, and that there are no lawsuits pending concerning the Tract, SAWS shall consider the foreclosing party a successor in interest if the foreclosing party executes a utility service agreement with SAWS after the Director determines that the execution of such an agreement will not be adverse to SAWS' interest.

G.C.8.00 Payment for Provision of Utility Service.

In the event payment for the Services provided to a subdivision plat within the Tract is not billed by SAWS, the amount of the monthly fees for the provision of the Services will be those charged to the various customer classifications as set by City Ordinances, with the billing and collection thereof on behalf of SAWS, being the responsibility of the billing utility purveyor. To facilitate this arrangement, Developer is to insert into any utility agreement with whatever utility purveyor is to bill for utility services to a subdivision plat within the Tract, a provision requiring said purveyor to enter into a Contract with SAWS to bill and collect SAWS' monthly utility services fees and transmit said fees to SAWS. The billing utility purveyor shall advise customers that delinquent non-payment of any of SAWS' fees will result in interruption and/or termination of the Services provided by SAWS, in accordance with applicable interruption and termination policies and procedures, as amended. SAWS shall not be obligated to provide the Services to any plat within the Tract unless and until the utility purveyor has executed a contract with SAWS to provide for the billing and collection of the Services provided by SAWS.

G.C.9.00 Enforcement of Industrial Waste Ordinance if Required by SAWS.

The Developer shall cause to be recorded in the Deed and Plat Records of the counties in which the Tract is located, a restrictive covenant covering the entire Tract. This restrictive covenant shall run with the land in the Tract described in Attachment VI. Such covenant shall contain language expressly granting to SAWS the right, should SAWS so elect, to enforce and or otherwise pursue to the extent provided at law or in equity, the provisions of the City's Industrial Waste Ordinance No. 57214, as amended or as may be amended (codified as Chapter 34, Article V, Division 3 of the City Code). SAWS' right shall include, to the extent provided at law or in equity, the right to inspection, sampling and monitoring of the collection system to assure ordinance compliance.

Recordation of the Covenant shall be a condition precedent for SAWS' provision of the Services to any portion of said Tract.

G.C.10.00 Oversizing.

Developer must pay for all mains and other utility facilities needed to serve the Tract. SAWS may require the installation of oversized water mains and wastewater mains and related facilities. SAWS' requirements for oversizing, if any, are set forth in the Special Conditions. SAWS will execute a trilateral contract with Developer and a contractor for the construction of oversized facilities. Contracts for the construction of oversized facilities must be competitively bid as required by law. SAWS will reimburse the Developer for the oversize construction cost differential upon completion of the approved facility installation and SAWS' acceptance of such facility. SAWS will determine whether to provide such reimbursement in the form of a cash reimbursement or in credits to be applied to impact fees. All oversizing shall be done in accordance with the USR.

G.C.11.00 Off-Site /On-Site Facilities.

Developer shall construct and install all required Off-Site and On-Site utility infrastructure in accordance with the USR and Special Conditions, at no cost to SAWS. Any specific requirements related to the facilities are set forth in the Special Conditions.

G.C.12.00 Impact Fee Payment.

Developer agrees that the Agreement does not constitute an assessment of impact fees. Developer agrees to pay all applicable impact fees at the time and in the amount prescribed by ordinance or resolution of the City Council of the City of San Antonio and the USR, as amended. An estimate of the impact fees for the development Tract is provided in the Special Conditions. The estimate does not constitute an assessment of impact fees, and the amount of impact fees is subject to change by the City Council of the City of San Antonio as provided by law.

G.C.13.00 SAWS' Obligation to Supply Service.

To the extent that Developer pays all applicable impact fees and complies with all Off-Site and On-Site utility infrastructure requirements, Developer shall be entitled to the permanent use and benefit of the Services and is entitled to receive immediate service from any existing facilities with actual capacity to serve the development for which impact fees were paid, subject to compliance with other valid regulations. If, after collecting the impact fees, there is no actual capacity in existing facilities to provide the Services, SAWS will provide the Services within a reasonable period of time not to exceed five (5) years, as prescribed by Chapter 395 of the Local Government Code, as amended. In the event Services are required by Developer earlier than the five (5) year period, Developer and SAWS may agree that Developer may construct or finance the capital improvements or facility expansions required to provide Services, and the costs incurred or funds advanced will be credited against impact fees otherwise due from the new development or reimbursed to Developer from impact fees paid from other new developments that will use such capital improvements or facility expansions, which fees shall be collected and reimbursed to Developer at the time the other new development records its plat.

G.C.14.00 Facility Design and Construction.

The Developer shall design and construct all On-Site and Off-Site utility infrastructure described in the Special Conditions, including any oversizing, in accordance with the USR and all applicable local, state and federal requirements. Developer further recognizes that SAWS' approval in all respects as to facility right-of-way adequacy, location, size, grade and invert elevation is a condition precedent to any further obligation of SAWS. Specific design and construction requirements are set forth in the Special Conditions.

G.C.15.00 Use of Capacity by SAWS.

Developer understands that capacity in Off-Site and On-Site utility infrastructure resulting from the Agreement for the Tract may be utilized by SAWS for other tracts requesting service from SAWS. SAWS shall keep accurate records of the capacity provided to the Tract under the Agreement, whether Set-Aside or Guaranteed Capacity, and in no event will Developer be denied capacity as a result of SAWS' utilization of such capacity for another tract. Set-Aside capacity shall not survive the expiration of the Agreement.

G.C.16.00 Utility Master Plan Requirements.

The Developer will prepare a utility master plan, which details the water and/or wastewater systems for the Tract pursuant to the USR, as amended.

G.C.17.00 Phased Utility Master Plans.

If the Developer's water and/or wastewater systems are to be installed in phases or units, the Developer shall submit overall utility master plans to SAWS for review and approval. The overall utility master plan(s) shall be submitted before the first construction phase is submitted for plat approval. The overall utility master plan(s) shall show the development phases or units including the sequence and a timetable for build-out. The Developer shall also provide

General Conditions of USA

USA-8242 City of Helotes State Hwy 16 Waterline/Sewer Project

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Preparer's Initials J.P.

SAWS with a digital version of the proposed recorded plat, as submitted for plat recordation in a format acceptable to SAWS, for each phase or unit of the devolvement project.

G.C.18.00 Conformance of Plans to Utility Master Plan.

All water and wastewater system facilities to serve the Tract shall be designed and constructed in conformance with the approved utility master plan. Changes in the water and wastewater system design shall be resubmitted to SAWS for written approval.

G.C.19.00 Timing Requirements for Submission of Plans.

Developer shall have three (3) years from the Effective Date of the Agreement to complete and submit the required utility master plan and to start construction of the Off-Site and On-Site utility infrastructure described in the Special Conditions. Developer agrees that the Agreement for the provision of Services shall automatically expire if Developer has not submitted a utility master plan and started construction of required Off-Site and On-Site utility infrastructure within three (3) years of the Effective Date of the Agreement, and a new request for the Services must be submitted to SAWS, which SAWS will grant based on then existing policies and regulations. In the event Developer meets the above-mentioned requirements within the three (3) year period provided, the Agreement shall remain in effect for seven (7) years from the Effective Date. If Developer submits a revised Utility Master Plan in accordance with the USR prior to the expiration of the seven (7) year period, the Agreement for the provision of Services may be extended to a maximum term of fifteen (15) years from the Effective Date.

G.C. 20.00 EDU Transfers.

The transfer of EDU capacity outside the original boundaries of this Utility Service Agreement will not be allowed. The San Antonio Water System considers this Agreement to run with the land; however, EDU capacity transfers to subdivided tracts within the Tract of this Agreement are the responsibility of the Developer and approval of such transfers is not required by the San Antonio Water System. The Developer shall maintain an accounting of the EDU capacity that is used by the Developer and/or transferred after the effective date of this Agreement to portions of the Tract. If the Developer sells a portion of the Tract and transfers part of the EDU capacity contained in this Agreement, then that EDU capacity transfer must be included in the deed, bill of sale or instrument conveying the land and the Developer must require the buyer of the land who receives the allocated EDUs to record the instrument effectuating the transfer. Developer may file a Master Development Plan or an EDU Plan, prepared by an engineer, that shows specific EDU capacity allocations within the Tract and shall ensure that the Master Development Plan or EDU Plan is attached to this Agreement and properly recorded. SAWS will recognize the capacity allocations within the Master Development Plan or EDU Plan so long as those allocations are within the parameters of this Agreement. For properties that have areas of unplanned use, the demand will be calculated at four (4) EDUs per acre unless the engineering report specifies otherwise or there is not enough EDU capacity remaining for the Tract to allocate four (4) EDUs per acre.

In no event will the System be responsible to 3rd parties for providing water supply or wastewater discharge capacity beyond the total EDU capacity identified in this Agreement for the Tract. Developer expressly disclaims, releases and holds harmless SAWS from any liability, damages, costs or fees, and agrees to indemnify SAWS for any liability, including, costs and attorney's fees, associated with any dispute related to the transfer of all or a portion of EDU capacity approved for the Tract in this Utility Services Agreement.

G.C. 21.00 Camp Bullis Awareness Zone.

In the event that the Tract is located within, or partially within, the Camp Bullis Awareness Zone, the Developer acknowledges that certain lighting regulations may apply within at least a 3-mile radius of Camp Bullis, commonly referred to as down-lighting or dark sky lighting, and Developer will comply with those regulations. Developer agrees to comply with any local, state or federal law, rule or regulation related to the protection of the environment or endangered species, including but not limited to, any site assessments or surveys and notice to the United States Fish & Wildlife when required by law, rule or regulation. Developer acknowledges that any required assessment, survey or notice shall be current or updated as may be required by law, rule or regulation.

General Conditions of USA

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USA-8242 City of Helotes State Hwy 16 Waterline/Sewer Project

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SPECIAL CONDITIONS OF THE UTILITY SERVICE AGREEMENT

WATER SERVICE

S.C.1.00 Tract Location and Ultimate Demand.

City of Helotes State Hwy 16 Waterline/Sewer Project, serving approximately 35 separate tracts totaling 104.9-acres outside the City limits, is located along State Hwy 16, north of Loop 1604, as shown in Attachment VI (the "Tract"). The tract is located over the Edwards Aquifer Recharge or Contributing Zone and is not located within the 5-mile Awareness Zone of Camp Bullis. The proposed Tract is located inside SAWS' water CCN and outside SAWS' sewer CCN and does require oversizing by SAWS, therefore, Board Action is required.

The ultimate demand on the SAWS' facilities shall not exceed 437 equivalent dwelling units (EDUs) of water supply, for the proposed development.

The City of Helotes is the "Developer" of the water mains and sewer mains which will be located within TXDOT and City of Helotes rights of way. Engineering designs of these improvements will be reviewed and approved by the San Antonio Water System (SAWS) for acceptance as part of their infrastructure upon completion of construction.

Property owners and "Developers" representing property owners of tract(s) that will be served by newly installed water mains and sewer mains will be required to provide SAWS with specific documentation to secure water and sewer service for those tract(s).

S.C.2.00 Infrastructure Requirements.

Water Supply to the tract will be from Pressure Zone 8 and Pressure Zone 11. To supply water to the 104.9-acre Tract consistent with the Board's USR, the flow capacity of a 12-inch main is required.

Pressure Zone 8

There is an existing 12-inch main located along Bandera Road, just east of Circle A Trail, which provides service to PZ 8, and an existing 6-inch main along Circle A Trail, which provides service to PZ 11F. The Developer will be required to construct approximately 450 feet of PZ 8 12-inch approach main along Bandera Road from the existing 12-inch main and connect to the existing 6-inch main along Circle A Trail. The Developer will also be required to construct approximately 1,500 feet of PZ 8 12-inch border main along the frontage of the proposed Tract along Bandera Road from the proposed 12-inch approach main located at the intersection of Bandera Road and Circle A Trail. The Developer will install a PZ 8/PZ 11 division valve north of this proposed 1,500 feet of PZ 8 12-inch border main. The Developer will also be required to install a division valve at the intersection of Circle A Trail and Bandera Rd, where the proposed 12-inch approach main along Bandera Road connects to the existing 6-

inch main along Circle A Trail. After SAWS initiates a pressure zone change and integrates PZ 11 and PZ 11F, this division valve will be opened and the portions of the tract south of the proposed PZ 8/PZ 11 division valve will be served from PZ 8. Furthermore, the portions of the tract north of the PZ 8/ PZ 11 division valve will be served from PZ 11.

Pressure Zone 11

There is an existing 24-inch main located at the intersection of Scenic Loop Road and Bandera Road which provides service to PZ 11. The Developer will extend approximately 5,400 feet of PZ 11 12-inch border main along the entire frontage of the Tract from the aforementioned PZ 8/PZ 11 division valve to this 24-inch water main along Scenic Loop Road. Once the parcel north of Scenic Loop Road is developed, the Developer will then be required to connect to this 24-inch main and construct approximately 1,400 feet of PZ 11 12-inch border main along the entire frontage of the northern parcel. The Developer is required to construct the approximately 1,400 feet of PZ 11 12-inch border main along the frontage of the northern parcel as addition services are required by this parcel.

S.C. 3.00 SAWS Master Plan and Oversizing Requirements.

Not Applicable

S.C.4.00 Impact Fee Credit Eligibility.

The 12-inch main was included as a Capital Improvement Project in the current impact fees. Therefore, the Developer is eligible for impact fee credits for their share of the cost for the 12-inch main.

S.C.5.00 Engineering Study Report and/or Pro-Rata Refund Eligibility.

The engineering study report "City of Helotes State Hwy 16 Waterline/Sewer Project, Utility Service Agreement Engineering Report", by LNV Engineers, dated April 2013 is included as Attachment VI.

S.C.6.00 Developer On-Site and/or Off-Site Requirements.

The Developer shall acquire any right-of-way or easements, and install all On-Site utility infrastructure required to serve the Tract in accordance with SAWS' USR, solely at the Developer's cost. Other On-Site requirements within the Tract will be determined at such time as the engineer submits an overall Utility Master Plan, and any subsequent revisions, for the Tract.

S.C.7.00 Requirement to Install Approved Pressure Regulators and/or Booster Pumps.

A portion of the tract is below ground elevation of 1215 feet where the static pressure will normally exceed 80 psi. At all such locations, the Developer or builder shall install at each lot, on the customer side of the meter, a Pressure Reducing Valve (PRV) rated for a maximum working

Special Conditions of USA

USA-8242 City of Helotes State Hwy 16 Waterline/Sewer Project

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pressure of no less than 300 psi, in conformance with the current Plumbing Code with Local Amendments adopted by the City of San Antonio; prior to a SAWS meter being installed.

S.C.8.00 Time for Water Impact Fee Assessment and Payment.

Water Impact Fees will be assessed at the rates in effect at the time of plat recordation or the latest date allowed by law. Impact fees will be collected at either the time of plat recordation or connection to the SAWS' water system, as determined by SAWS.

S.C.9.00 Water Impact Fee Estimates Based Upon Current Charges.

Following is an estimate of impact fees for the provision of Services contemplated under the Agreement, which are based on current impact fee rates. This estimate shall not constitute an assessment of impact fees and impact fee rates are subject to change by the San Antonio City Council.

Type of Impact Fee	EDUs	\$/EDUs	Current Total
Flow Development	437	\$1,182.00	\$516,534.00
System Development (High)	437	\$883.00	\$385,871.00
Water Supply	437	\$1,590.00	\$694,830.00
Total			\$1,597,235.00

S.C.10.00 Pro-Rata Charge Requirement.

Developer shall be required to pay a Pro-Rata Charge pursuant to the USR, as amended, prior to connection to the SAWS water system if Developer is tying into a main that is subject to a pro-rata refund.

SPECIAL CONDITIONS OF THE UTILITY SERVICE AGREEMENT

WASTEWATER SERVICE

S.C.1.00 Tract Location and Ultimate Demand.

City of Helotes State Hwy 16 Waterline/Sewer Project, serving approximately 35 separate tracts totaling 104.9-acres outside the City limits, is located along State Hwy 16, north of Loop 1604, as shown in Attachment VI (the "Tract") and lies within SAWS' Upper Collection and Treatment Area (UCTA). The tract is located over the Edwards Aquifer Recharge or Contributing Zone and is not located within the 5-mile Awareness Zone of Camp Bullis. The proposed Tract is located inside SAWS' water CCN and outside SAWS' sewer CCN and does require oversizing by SAWS, therefore, Board Action is required.

The ultimate demand on the SAWS' facilities shall not exceed 437 equivalent dwelling units (EDUs) of wastewater discharge for the proposed development.

The City of Helotes is the "Developer" of the water mains and sewer mains which will be located within TXDOT and City of Helotes rights of way. Engineering designs of these improvements will be reviewed and approved by the San Antonio Water System (SAWS) for acceptance as part of their infrastructure upon completion of construction.

Property owners and "Developers" representing property owners of tract(s) that will be served by newly installed water mains and sewer mains will be required to provide SAWS with specific documentation to secure water and sewer service for those tract(s).

S.C.2.00 Infrastructure Requirements.

The Tract is situated within SAWS' Upper Collection and Treatment Area (UCTA) and lies within the Lower Culebra Creek Watershed. Wastewater service to the tract requires the capacity of a 8-inch gravity main at 0.40 percent minimum slope.

- There is an existing 15-inch gravity sewer main (As-Built 01-1726) along Bandera Road.
- There is an existing 15-inch gravity sewer main (As-Built 02-6506) along Riggs Road and Old Bandera Road.

The Developer will construct approximately 7,000 LF of 8-inch gravity sewer main to traverse along the Tract to the last points of connection for each parcel and connect to one or a combination of the existing 15-inch gravity sewer main (As-Built 01-1726) along Bandera Road or the existing 15-inch gravity sewer main (As-Built 02-5606) along Old Bandera Road. The Developer has two options for the tie-in point.

- Option 1: North- Proposed 8-inch tie-in location with a 15-inch main along Helotes Creek

- Option 2: South- Proposed 8-inch tie-in location with a 15-inch main bore under State Hwy 16

The southernmost portion of the Tract will connect services to one or a combination of the 15-inch gravity sewer main along Circle A Trail or the 8-inch gravity sewer main along Circle A Trail.

Wastewater flows generated from the tract flow to the Iron Horse Lift Station No. 233. SAWS Master Plan calls for the diversion of upstream flows from the Iron Horse Lift Station No. 233 through the construction of approximately 3 miles of proposed 18-inch gravity sewer main. The Developer will be required to contribute \$2,100 per EDU for a special impact fee by agreement in lieu of constructing approximately 3 miles of 18-inch gravity main. SAWS will use the special impact fee by agreement funds for the construction of the 18-inch gravity main or other improvements to serve the area. Payment of the special impact fee by agreement of \$2,100 per EDU is required prior to each connection.

S.C.3.00 SAWS Master Plan and Oversizing Requirements.

The San Antonio Water System Master Plan and the anticipated growth in this area requires the diversion of upstream flows from the Iron Horse Lift Station No. 233 through the construction of approximately 3 miles of proposed 18-inch gravity sewer main. A recommendation will be made to oversize approximately 5,400 feet of which 3,200 feet are required 8-inch mains from the intersection of Floore Road and Old Bandera Road to the existing gravity main at the intersection of Circle A Trail and Bandera Road to a 18-inch main. The total estimated cost of the oversize section is \$3,639,060. The Developer's estimated share of 3,200 feet is 20.0%, a cost of \$431,296 and SAWS' estimated share of 3,200 feet is 80.0% and 2,200 feet is 100%, a cost of \$3,207,764. Should the Developer participate in the oversizing project, the lift station escrow fee of \$2,100 per EDU will not be required.

S.C.4.00 Impact Fee Credit Eligibility.

Not Applicable

S.C.5.00 Engineering Study Report and/or Pro-Rata Refund Eligibility.

The engineering study report "City of Helotes State Hwy 16 Waterline/Sewer Project, Utility Service Agreement Engineering Report", by LNV, Inc, dated April 17, 2013 is included as Attachment VI.

The Developer may be eligible to receive a semi-annual pro-rata refund for ten years from the date the permit or contract is executed for the construction of approximately 7,000 LF of 8-inch gravity sewer main. The Pro-Rata collection and refund of main extension charge must be consistent with sections 12 and 13.11 of SAWS' USR. Refunds will be paid from the proceeds of Pro-Rata Charges collected from other single customers and developer customers who connect to the 8-inch main as their sole source of service. The refund will be in accordance with SAWS charge schedules and may not exceed the total amount of the Developer's expense, after subtracting any oversize reimbursement and impact fee credits for the main extension. The

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engineering report must certify that the system will perform up to or at levels exceeding those required by SAWS' USR. The engineer's certification will survive the approval and acceptance of the system by SAWS.

S.C.6.00 Developer On-Site and/or Off-Site Requirements.

The Developer will also be required to acquire any right-of-way and easements, install all On-Site and Off-Site utility infrastructure, and upgrade existing lift stations necessary to serve the Tract in accordance with SAWS' USR, solely at the Developer's cost. Other On-Site utility infrastructure requirements within the Tract will be determined at such time as the engineer submits an overall Utility Master Plan, and any subsequent revisions, for the Tract.

S.C.7.00 Lift Stations and Force Mains.

Lift stations and force mains are only allowed by prior written supplemental agreement with SAWS. Applicable fees, as set out in the supplemental agreement, must be paid in full prior to service connection.

S.C.8.00 Time for Wastewater Impact Fee Assessment and Payment.

Wastewater Impact Fees will be assessed at the rates in effect at the time of plat recordation or the latest date allowed by law. Wastewater Impact Fees will be collected at either the time of plat recordation or connection to the SAWS wastewater system, as determined by SAWS.

S.C.9.00 Wastewater Impact Fee Estimates Based Upon Current Charges.

Following is an estimate of impact fees for the provision of Services contemplated under the Agreement, which are based on impact fee rates in effect as of the Effective Date of the Agreement. This estimate shall not constitute an assessment of impact fees and impact fee rates are subject to change by action of the San Antonio City Council as permitted by law.

Type of Impact Fee	EDUs	\$/EDUs	Current Total
Wastewater Collection (Upper)	437	\$2520.00	\$1,101,240.00
Wastewater Treatment (Upper)	437	\$786.00	\$343,482.00
Total			\$1,444,722.00

S.C.10.00 Pro-Rata Payment Fee Requirement.

Developer shall be required to pay a pro-rata fee pursuant to the USR, as amended, prior to connection to the wastewater system, if Developer is tapping into a main that is subject to a pro-rata refund.

SANWATER UTILITY MAP DISCLAIMER

The information may not be current. The information may not represent what actually has been constructed. SANWATER explicitly disclaims any representation of the accuracy of the information on this map. SANWATER assumes no liability for any errors, omissions, or inaccuracies in the map regardless of how caused. Field verification should be done as necessary. SANWATER disclaims the responsibility for any circumstances, be copied, reproduced, or otherwise used, without the express written permission of the San Antonio Water System (SAWS).

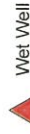
Attachment III:
USA-8242
City of Helotes SH 16 Tract
Proposed Water Infrastructure Map
104.9 Acres



Legend

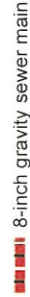
- Roads
- ▭ Parcels
- ▨ Contributing Zone
- ▭ Recharge Zone

Existing Infrastructure



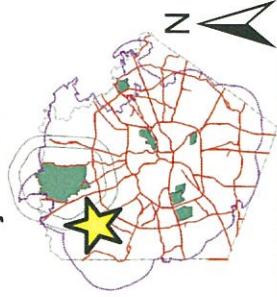
Wet Well

Proposed Infrastructure

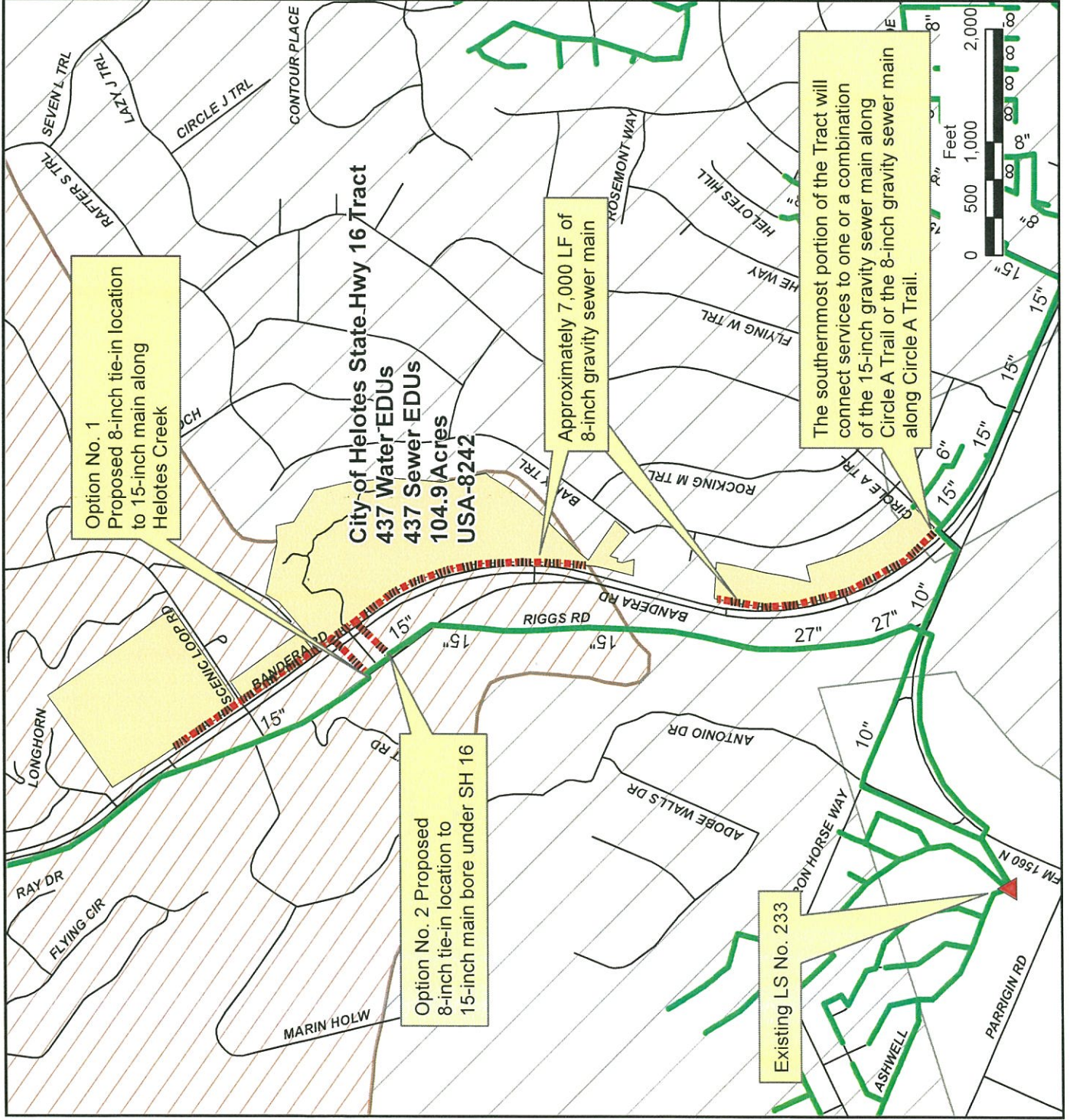


8-inch gravity sewer main

Project Location

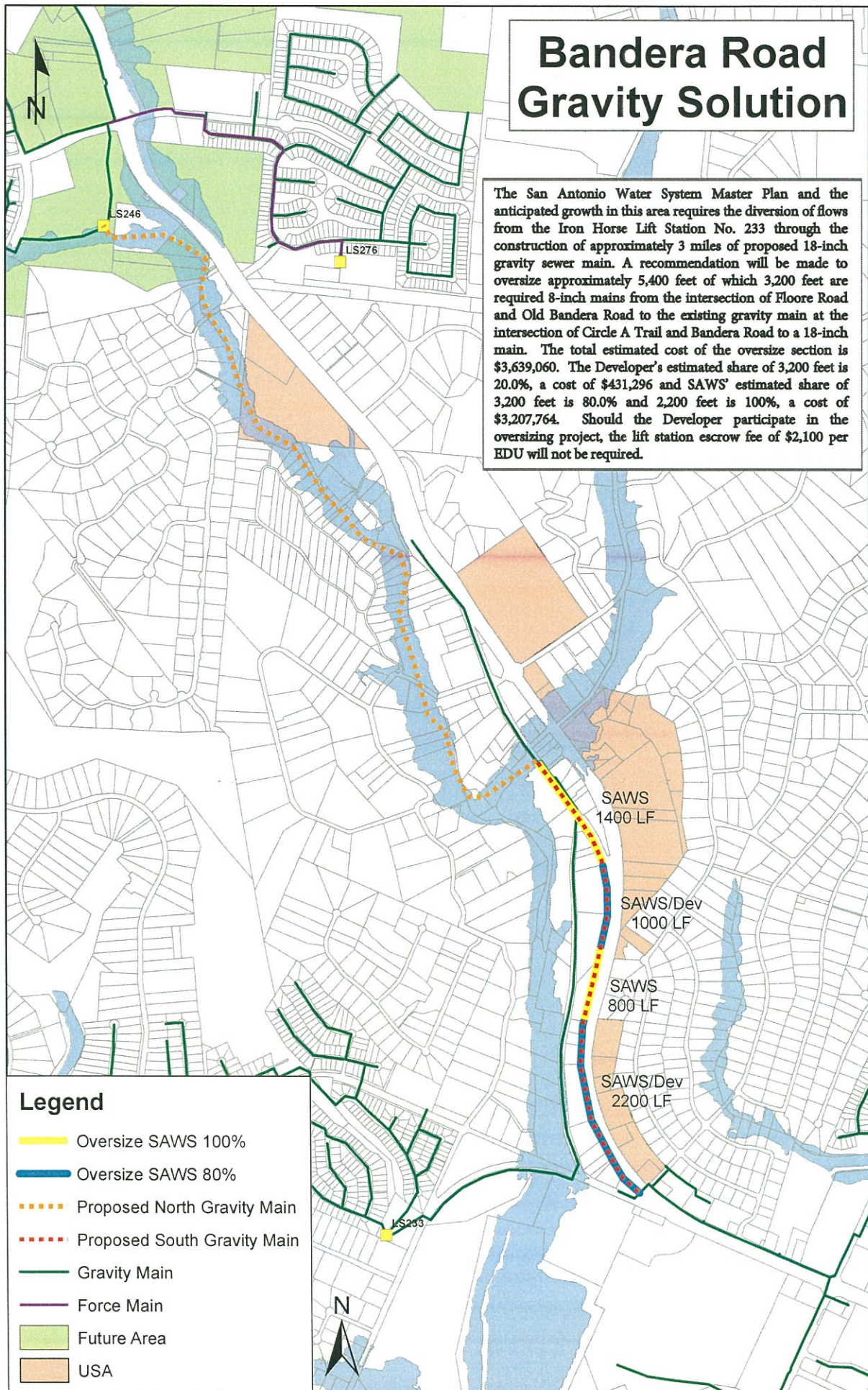


SAWS UTILITY MAP DISCLAIMER
This utility map is for reference only. The information may not represent what actually has been constructed or the accuracy of the information on this map. SAWS assumes no liability for any errors, omissions, or inaccuracies in the map regardless of how caused. Field verification should be done as necessary. SAWS utility map may not under any circumstances, be copied, reproduced, or published in any form or media, or transferred to another without the written permission of the San Antonio Water System (SAWS).



Bandera Road Gravity Solution

The San Antonio Water System Master Plan and the anticipated growth in this area requires the diversion of flows from the Iron Horse Lift Station No. 233 through the construction of approximately 3 miles of proposed 18-inch gravity sewer main. A recommendation will be made to oversize approximately 5,400 feet of which 3,200 feet are required 8-inch mains from the intersection of Floore Road and Old Bandera Road to the existing gravity main at the intersection of Circle A Trail and Bandera Road to a 18-inch main. The total estimated cost of the oversize section is \$3,639,060. The Developer's estimated share of 3,200 feet is 20.0%, a cost of \$431,296 and SAWS' estimated share of 3,200 feet is 80.0% and 2,200 feet is 100%, a cost of \$3,207,764. Should the Developer participate in the oversizing project, the lift station escrow fee of \$2,100 per EDU will not be required.



8

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HELOTES, TEXAS AMENDING CHAPTER 78 *SUBDIVISIONS*, APPENDIX C *MAINTENANCE BOND* OF THE MUNICIPAL CODE OF ORDINANCES BY EXTENDING THE MAINTENANCE/WARRANTY PERIOD FROM ONE (1) YEAR AFTER CONSTRUCTION COMPLETION TO THE COMPLETION OF ALL PUBLIC AND PRIVATE IMPROVEMENTS ORIGINALLY CONTEMPLATED WITHIN ANY COMMERCIAL OR RESIDENTIAL SUBDIVISION DEVELOPMENT; AUTHORIZING THE CITY ADMINISTRATOR TO TAKE ALL NECESSARY STEPS TO IMPLEMENT THE PROVISIONS OF THIS ORDINANCE; INCORPORATING RECITALS; PROVIDING FOR SEVERABILITY; REPEALING ANY OTHER CODE PROVISIONS, ORDINANCES, OR PARTS OF ORDINANCES, AND OTHER PROVISIONS IN CONFLICT HEREWITH; AND SETTING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Helotes, Texas has determined that amendments to Chapter 78 *Subdivisions* of the Municipal Code of Ordinances are necessary to preserve and protect the public health of the citizens of the City of Helotes; **NOW**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HELOTES, TEXAS THAT:

Section One. Amendment. City of Helotes Code of Ordinances Chapter 78 *Subdivisions*, Appendix C *Maintenance Bond* is hereby amended to read as follows:

**“Chapter 78 *Subdivisions*
Appendix C *Maintenance Bond***

MAINTENANCE BOND

**STATE OF TEXAS XX
COUNTY OF BEXAR XX**

KNOW ALL MEN BY THESE PRESENTS:

That we, _____, the undersigned sub-divider, as Principal, and _____, as Surety, do hereby acknowledge ourselves to be held and firmly bound unto the City of Helotes, a municipal corporation of the County of Bexar and State of Texas, in the full and just sum of \$_____, (being 10% of the estimated cost of the hereinafter enumerated site improvements) for the payment of which will and truly to be made, we hereby find ourselves and our respective heirs, administrators, executors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has petitioned the City Council of the City of Helotes for permission to develop a subdivision within the jurisdiction of the City of Helotes more particularly described

as follows to wit:

which is shown on a subdivision plat, entitled _____
Subdivision, heretofore conditionally approved by the City Secretary of the City of Helotes on
_____, 20____; and

WHEREAS, under the provisions of ~~Ordinance Number 50~~, City of Helotes Subdivision Regulations, the City Council of the City of Helotes require, as a condition precedent to the granting of such petition, that the Principal furnish a maintenance guarantee according to the requirements of such Subdivision Regulations, the listed site improvements will be maintained by and be the responsibility of said sub-divider until the date of final completion and acceptance by City of the required public and private improvements for a period of one (1) year from and after the date of construction approval by the City's engineer:

NOW, THEREFORE, the condition of this obligation is such that if the Principal shall maintain, and cause to be maintained, the above mentioned improvements in accordance with the requirements of the City of Helotes Subdivision Regulations, and the amendments thereto, if any, for the specified period of time ~~one (1) year~~ after construction approval by the City's engineer until the final approval and acceptance of said engineer and ~~of the City Council by ordinance at the City Administrator at~~ which time this surety obligation shall be void; otherwise, the obligations made under this bond shall be irrevocable and remain in full force and effect in the manner prescribed by law.

IN TESTIMONY WHEREOF, WITNESS OUR HANDS AND SEAL, this the day of _____, 20____.

Subdivider and Principal

Surety by: _____

Attorney in Fact

APPROVED AND ACCEPTED, this the _____ day of _____, 20____.

By: _____

Title: _____"

Section Two. Authorization. The City Administrator is authorized to take all necessary steps to implement the provisions of this Ordinance and provide documentation thereof to the City Secretary for recording.

Section Three. Recitals. The City Council finds all of the above recitals to be true and correct and incorporates the same in this Ordinance as findings of fact.

Section Four. Severability. If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional or illegal, such decision shall not affect the validity of the remaining sections of this Ordinance. The City Council hereby declares that it would have passed this Ordinance, and each section, subsection, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared void; and that in lieu of each clause or provision of this Ordinance that is invalid, illegal, or unenforceable there be added as a part of the Ordinance a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.

Section Five. Repealer. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section Six. Effective Date. This Ordinance shall become effective immediately upon the approval of the City Council.

| **PASSED, ORDERED, AND APPROVED** this _____ day of ~~January~~ February 2015.

By: _____
Hon. Thomas A. Schoolcraft
MAYOR

ATTEST:

Grace Tamez
CITY SECRETARY